

Parks and Community Facilities Capital Program - Central Fund

2009-2013 Adopted Capital Improvement Program

Source of Funds

SOURCE OF FUNDS	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5-Year Total
<u>Parks Construction & Conveyance Tax - Central Fund</u>							
Beginning Fund Balance	3,105,315	1,523,464	542,464	491,464	441,464	391,464	1,523,464 *
Taxes, Fees & Charges:							
<u>Construction and Conveyance Tax</u>							
- Construction and Conveyance Tax Revenues	17,280,000	14,720,000	14,720,000	16,000,000	16,000,000	16,000,000	77,440,000
<u>Contributions, Loans and Transfers from: Capital Funds</u>							
- Transfer from Park Yards for Methane Control	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Reserve for Encumbrances	226,149						
Total Parks Construction & Conveyance Tax - Central Fund	20,636,464	16,268,464	15,287,464	16,516,464	16,466,464	16,416,464	79,088,464 *
TOTAL SOURCE OF FUNDS	20,636,464	16,268,464	15,287,464	16,516,464	16,466,464	16,416,464	79,088,464 *

* The 2009-2010 through 2012-2013 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Central Fund

2009-2013 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS		Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5-Year Total
<u>Non-Construction</u>								
Capital Equipment and Maintenance								
1.	Park Equipment/ Neighborhood Parks	132,000	64,000	64,000	64,000	64,000	64,000	320,000
2.	Park Equipment/ Regional Parks	72,000	50,000	50,000	50,000	50,000	50,000	250,000
3.	Park Hardware	116,000	80,000	80,000	80,000	80,000	80,000	400,000
4.	Recreation Equipment/ Neighborhood Parks	233,000	71,000	71,000	71,000	71,000	71,000	355,000
5.	Recreation Equipment/ Regional Parks	15,000	12,000	12,000	12,000	12,000	12,000	60,000
6.	Tree Trimming	15,000	15,000	15,000	15,000	15,000	15,000	75,000
7.	Trees and Shrubs	27,000	14,000	14,000	14,000	14,000	14,000	70,000
8.	Weed Abatement	475,000	250,000	250,000	250,000	250,000	250,000	1,250,000
Total Capital Equipment and Maintenance		1,085,000	556,000	556,000	556,000	556,000	556,000	2,780,000
Capital Support Services								
	CIP Action Team	5,000						
	IT Costs - CIP Database Enhancement Project	19,000						
	Project Administration Support	75,000	75,000	75,000	75,000	75,000	75,000	375,000
	Relocation Costs	23,000						
	San José Conservation Corps	66,000	57,000	57,000	57,000	57,000	57,000	285,000
9.	City-Building Energy Products Program	50,000	10,000	10,000	10,000	10,000	10,000	50,000
10.	Infrastructure Management System	110,000	120,000	126,000	132,000	139,000	146,000	663,000
11.	Irrigation and Horticulture Supplies and Materials	212,000	212,000	212,000	212,000	212,000	212,000	1,060,000

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2009-2013 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5-Year Total
<u>Non-Construction</u>							
Capital Support Services							
12. Parks Fixtures, Furnishings and Equipment	107,000	832,000					832,000
13. Parks Maintenance Management System	152,000	152,000	160,000	168,000	176,000	185,000	841,000
14. Parks and Community Facilities Development Office	2,787,000	3,529,000	3,635,000	3,744,000	3,856,000	3,972,000	18,736,000
15. Parks and Community Facilities Greenprint	169,000	61,000					61,000
16. Parks and Community Facilities Master Plan		39,000					39,000
17. Pools and Fountains	101,000	101,000	101,000	101,000	101,000	101,000	505,000
18. Preliminary Engineering	188,000	197,000	207,000	217,000	228,000	239,000	1,088,000
19. Property Services	205,000	215,000	226,000	237,000	249,000	261,000	1,188,000
20. Public Works Capital Management Costs	722,000	468,000	468,000	468,000	468,000	468,000	2,340,000
21. Unanticipated or Critical Repairs	212,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Total Capital Support Services	5,203,000	6,268,000	5,477,000	5,621,000	5,771,000	5,926,000	29,063,000
Contributions, Loans and Transfers to General Fund							
Transfer to the General Fund: Methane Control	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Transfer to the General Fund: Parks Eligible Maintenance Costs	2,592,000	2,208,000	2,208,000	2,400,000	2,400,000	2,400,000	11,616,000
Total Contributions, Loans and Transfers to General Fund	2,692,000	2,308,000	2,308,000	2,500,000	2,500,000	2,500,000	12,116,000

Parks and Community Facilities Capital Program - Central Fund

2009-2013 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5-Year Total
<u>Non-Construction</u>							
Contributions, Loans and Transfers to Capital Funds							
Transfer to the Parks City-Wide Construction and Conveyance Tax Fund	3,245,000	2,049,000	2,000,000	2,315,000	2,261,000	2,240,000	10,865,000
Total Contributions, Loans and Transfers to Capital Funds	3,245,000	2,049,000	2,000,000	2,315,000	2,261,000	2,240,000	10,865,000
Contributions, Loans and Transfers to Special Funds							
Transfer to the City Hall Debt Service Fund	400,000	447,000	454,000	454,000	466,000	372,000	2,193,000
Total Contributions, Loans and Transfers to Special Funds	400,000	447,000	454,000	454,000	466,000	372,000	2,193,000
Transfer to Districts-2% Allocation for Special Needs							
District 1 - Special Needs	130,000	82,000	80,000	93,000	90,000	90,000	435,000
District 2 - Special Needs	130,000	82,000	80,000	93,000	90,000	90,000	435,000
District 3 - Special Needs	130,000	82,000	80,000	93,000	90,000	90,000	435,000
District 4 - Special Needs	130,000	82,000	80,000	93,000	90,000	90,000	435,000
District 5 - Special Needs	130,000	82,000	80,000	93,000	90,000	90,000	435,000
District 6 - Special Needs	130,000	82,000	80,000	93,000	90,000	90,000	435,000
District 7 - Special Needs	130,000	82,000	80,000	93,000	90,000	90,000	435,000
District 8 - Special Needs	130,000	82,000	80,000	93,000	90,000	90,000	435,000
District 9 - Special Needs	130,000	82,000	80,000	93,000	90,000	90,000	435,000
District 10 - Special Needs	130,000	82,000	80,000	93,000	90,000	90,000	435,000
Total Transfer to Districts-2% Allocation for Special Needs	1,300,000	820,000	800,000	930,000	900,000	900,000	4,350,000
Transfer to Districts-Needs-Based Allocation							
District 1 - Needs-Based	644,000	380,000	371,000	429,000	420,000	415,000	2,015,000
District 2 - Needs-Based	361,000	225,000	220,000	254,000	249,000	246,000	1,194,000

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2009-2013 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5-Year Total
<u>Non-Construction</u>							
Transfer to Districts-Needs-Based Allocation							
District 3 - Needs-Based	626,000	404,000	395,000	456,000	446,000	442,000	2,143,000
District 4 - Needs-Based	285,000	251,000	245,000	283,000	277,000	274,000	1,330,000
District 5 - Needs-Based	763,000	478,000	467,000	539,000	528,000	522,000	2,534,000
District 6 - Needs-Based	646,000	393,000	384,000	444,000	434,000	429,000	2,084,000
District 7 - Needs-Based	767,000	422,000	412,000	476,000	466,000	461,000	2,237,000
District 8 - Needs-Based	603,000	303,000	296,000	342,000	335,000	331,000	1,607,000
District 9 - Needs-Based	401,000	269,000	262,000	303,000	297,000	294,000	1,425,000
District 10 - Needs-Based	92,000	153,000	149,000	173,000	169,000	167,000	811,000
Total Transfer to Districts-Needs-Based Allocation	5,188,000	3,278,000	3,201,000	3,699,000	3,621,000	3,581,000	17,380,000
Total Non-Construction	19,113,000	15,726,000	14,796,000	16,075,000	16,075,000	16,075,000	78,747,000
Ending Fund Balance	1,523,464	542,464	491,464	441,464	391,464	341,464	341,464*
TOTAL USE OF FUNDS	20,636,464	16,268,464	15,287,464	16,516,464	16,466,464	16,416,464	79,088,464*

* The 2008-2009 through 2011-2012 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Central Fund

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

1. Park Equipment/ Neighborhood Parks

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Various

Description: This allocation provides funding to acquire equipment required by the Parks, Recreation and Neighborhood Services Department for the maintenance and safety of neighborhood park facilities. Examples of equipment that is purchased with this funding include lawn mowers, line trimmers, edgers, blowers, hedgers, and handtools.

Justification: Due to the heavy use of landscaping equipment, it is necessary to continuously replace it in order to ensure it is safe for staff use and operates efficiently. The continuous replacement of this equipment also reduces unnecessary expenses brought on by frequent repair of older equipment.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Equipment		132	132	64	64	64	64	64	320		
TOTAL		132	132	64	64	64	64	64	320		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		132	132	64	64	64	64	64	320		
TOTAL		132	132	64	64	64	64	64	320		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 5770 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - Central Fund

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

2. Park Equipment/ Regional Parks

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Various

Description: This allocation provides funding to acquire equipment required by the Parks, Recreation and Neighborhood Services Department for the maintenance and safety of regional park facilities. Examples of equipment that is purchased with this funding include lawn mowers, line trimmers, edgers, blowers, hedgers, and handtools.

Justification: Due to the heavy use of landscaping equipment, it is necessary to continuously replace it in order to ensure it is safe for staff use and operates efficiently. The continuous replacement of this equipment also reduces unnecessary expenses brought on by frequent repair of older equipment.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Equipment		72	72	50	50	50	50	50	250		
TOTAL		72	72	50	50	50	50	50	250		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		72	72	50	50	50	50	50	250		
TOTAL		72	72	50	50	50	50	50	250		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 4179 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - Central Fund

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

3. Park Hardware

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Various

Description: This allocation provides funding to purchase barbecue pits, picnic tables, park benches, bicycle racks, bleachers, fencing, garbage cans, drinking fountains and other park hardware, as needed for existing parks.

Justification: This allocation provides funding for the ongoing replacement of park hardware which are heavily used and directly supports the park visitor's experience. The regular replacement of these elements enhances the public's perception of the City's commitment to its facilities and reduces the need for staff repair service time.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Equipment		116	116	80	80	80	80	80	400		
TOTAL		116	116	80	80	80	80	80	400		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		116	116	80	80	80	80	80	400		
TOTAL		116	116	80	80	80	80	80	400		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 4177 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - Central Fund

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

4. Recreation Equipment/ Neighborhood Parks

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Various

Description: This allocation provides funding to purchase recreational equipment such as playground equipment, sports equipment, and craft supplies. This equipment is required by the Parks, Recreation and Neighborhood Services Department for neighborhood park recreational facilities.

Justification: This allocation provides funding for the ongoing replacement of equipment to ensure that those recreational and programming functions provided within the City's parks continue to offer visitors equipment which is not only safe, but functions properly and contributes to an enriching experience.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Equipment		233	233	71	71	71	71	71	355		
TOTAL		233	233	71	71	71	71	71	355		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		233	233	71	71	71	71	71	355		
TOTAL		233	233	71	71	71	71	71	355		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 5771 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - Central Fund

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

5. Recreation Equipment/ Regional Parks

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Various

Description: This allocation provides funding to purchase recreational equipment such as playground equipment, sports equipment, and craft supplies. This equipment is required by the Parks, Recreation and Neighborhood Services Department for regional park recreational facilities.

Justification: This allocation provides funding for the ongoing replacement of equipment to ensure that those recreational and programming functions provided within the City's parks continue to offer visitors equipment which is not only safe, but functions properly and contributes to an enriching experience.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year
Equipment		15	15	12	12	12	12	12	60	
TOTAL		15	15	12	12	12	12	12	60	

FUNDING SOURCE SCHEDULE (000'S)										
Parks Construction & Conveyance Tax - Central Fund		15	15	12	12	12	12	12	60	
TOTAL		15	15	12	12	12	12	12	60	

ANNUAL OPERATING BUDGET IMPACT (000'S)										
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None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	4180	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Central Fund

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

6. Tree Trimming

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Various

Description: This allocation provides funding for tree trimming at various parksites.

Justification: This allocation provides funding for ongoing tree trimming services to ensure tree health and park user safety.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Maintenance		15	15	15	15	15	15	15	75		
TOTAL		15	15	15	15	15	15	15	75		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		15	15	15	15	15	15	15	75		
TOTAL		15	15	15	15	15	15	15	75		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 4182 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - Central Fund

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

7. Trees and Shrubs

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Various

Description: This allocation provides funding for the planting and replacement of trees and shrubs at existing parksites.

Justification: This allocation provides funding for the ongoing replacement of trees and shrubs as needed.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Maintenance		27	27	14	14	14	14	14	70		
TOTAL		27	27	14	14	14	14	14	70		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		27	27	14	14	14	14	14	70		
TOTAL		27	27	14	14	14	14	14	70		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing

Redevelopment Area: N/A

Initial Project Budget:

SNI Area: N/A

Appn. #: 4178

USGBC LEED: N/A

Parks and Community Facilities Capital Program - Central Fund

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

8. Weed Abatement

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Various

Description: This allocation provides funding for disking (turning of the soil) and spraying services on undeveloped park properties.

Justification: Disking and spraying of undeveloped parkland is necessary to reduce fire hazards.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Maintenance		475	475	250	250	250	250	250	1,250		
TOTAL		475	475	250	250	250	250	250	1,250		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		475	475	250	250	250	250	250	1,250		
TOTAL		475	475	250	250	250	250	250	1,250		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing

Redevelopment Area: N/A

Initial Project Budget:

SNI Area: N/A

Appn. #: 4181

USGBC LEED: N/A

Parks and Community Facilities Capital Program - Central Fund

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

9. City-Building Energy Products Program

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: City-wide

Description: This allocation funds facility upgrades for projects identified by Pacific Gas and Electric (PG&E) energy audits on City facilities that would generate energy savings. Projects are prioritized by pay-back of energy savings, most of which occur in less than five years.

Justification: Projects funded by this allocation will save the City in ongoing energy expenditures.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year
Maintenance		50	50	10	10	10	10	10	50	
TOTAL		50	50	10	10	10	10	10	50	
FUNDING SOURCE SCHEDULE (000'S)										
Parks Construction & Conveyance Tax - Central Fund		50	50	10	10	10	10	10	50	
TOTAL		50	50	10	10	10	10	10	50	
ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

N/A

Notes:

Project schedule and selected budget information are not provided due to the ongoing nature of this project. Adjustments to this allocation may be made annually as specific projects are identified each year based on the PG&E audits.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 5002 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - Central Fund

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

10. Infrastructure Management System

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: N/A

Description: This allocation provides funding for the Parks and Community Facilities Development Capital program's contribution toward the cost of establishing and maintaining the Infrastructure Management System (IMS). This system is designed to assess the condition of capital facilities and recommend optimal maintenance or reconstruction schedules.

Justification: This system provides the information needed to ensure that the City's investment in capital facilities is protected in the most cost-effective manner.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Program Management		110	110	120	126	132	139	146	663		
TOTAL		110	110	120	126	132	139	146	663		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		110	110	120	126	132	139	146	663		
TOTAL		110	110	120	126	132	139	146	663		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 4390 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - Central Fund

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

11. Irrigation and Horticulture Supplies and Materials

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Various

Description: This allocation provides funding to purchase irrigation supplies and materials and horticultural materials.

Justification: The City's park irrigation system and plant life is a multi-million dollar infrastructure asset that must be maintained for its ongoing effectiveness and long-term viability.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Supplies and Materials		212	212	212	212	212	212	212	1,060		
TOTAL		212	212	212	212	212	212	212	1,060		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		212	212	212	212	212	212	212	1,060		
TOTAL		212	212	212	212	212	212	212	1,060		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 5187 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - Central Fund

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

12. Parks Fixtures, Furnishings and Equipment

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2005
Council District: City-wide **Revised Completion Date:** 2nd Qtr. 2009
Location: Various

Description: This project provides partial funding for the purchase of fixtures, furnishings and equipment (FF&E) for bond-funded facilities. This funding came from the reallocation of the State budget impact contingency reserve that was set aside in 2003-2004 but not used.

Justification: Bond proceeds cannot be used for FF&E, therefore, other funding sources must be used for these purchases.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Furniture, Fixtures and Equipment	596	939	107	832					832		1,535
TOTAL	596	939	107	832					832		1,535

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund	596	939	107	832					832		1,535
TOTAL	596	939	107	832					832		1,535

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

All FF&E will be purchased by June 2009.

FY Initiated: 2004-2005
Initial Project Budget: \$1,536,000
Appn. #: 4981

Redevelopment Area: N/A
SNI Area: N/A
USGBC LEED: N/A

Parks and Community Facilities Capital Program - Central Fund

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

13. Parks Maintenance Management System

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: N/A

Description: The Parks Maintenance Management System (PMMS) is the Parks Maintenance component of the City's Infrastructure Management System (IMS). The goal of PMMS is to provide a means of scheduling, coordinating, and budgeting for infrastructure maintenance activities. This includes both routine preventive maintenance activities and large renovations planned and scheduled through the Capital Improvement Program.

Justification: The system provides management with information necessary to prioritize maintenance activities objectively. This is particularly useful as the amount of maintenance needs, in terms of dollars, often exceeds the amount of available maintenance and renovation funding.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Program Management		152	152	152	160	168	176	185	841		
TOTAL		152	152	152	160	168	176	185	841		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		152	152	152	160	168	176	185	841		
TOTAL		152	152	152	160	168	176	185	841		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 5024 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - Central Fund

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

14. Parks and Community Facilities Development Office

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: 200 East Santa Clara Street

Description: This allocation provides funding for Parks and Community Facilities Development Office staffing costs. This office is an integral part of the Parks Capital program, and provides many services including: the formulation of goals and policies; capital acquisition and development studies; resource analysis; socio-economic research; preliminary design concepts; environmental clearances; site plan reviews; grant proposals; preparation of the Capital Budget/Capital Improvement Program; and management of all Parks capital projects.

Justification: This allocation provides funding for ongoing budgeting, capital project planning, and implementation services.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Program Management		2,787	2,787	3,529	3,635	3,744	3,856	3,972	18,736		
TOTAL		2,787	2,787	3,529	3,635	3,744	3,856	3,972	18,736		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		2,787	2,787	3,529	3,635	3,744	3,856	3,972	18,736		
TOTAL		2,787	2,787	3,529	3,635	3,744	3,856	3,972	18,736		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 4189 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - Central Fund
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

15. Parks and Community Facilities Greenprint

CSA:	Neighborhood Services	Initial Start Date: 3rd Qtr. 2006
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date: 4th Qtr. 2007
Council District:	City-wide	Revised Completion Date: 3rd Qtr. 2008
Location:	N/A	

Description: The City will conduct its first five-year review of the "Greenprint, A 20-Year Strategic Plan for Parks and Community Facilities and Programs (Greenprint)." Community involvement will play a significant role in this process and will help shape the next five years of implementing the Greenprint. The Parks, Recreation and Neighborhood Services Department will also perform another telephone survey to assess current public concerns.

Justification: This project would support the Greenprint update, including costs associated with providing additional temporary staff, consultant fees for graphics, public noticing, publishing, and telephone survey work.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study	31	219	169	61					61		261
TOTAL	31	219	169	61					61		261

FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund	31	219	169	61					61		261
TOTAL	31	219	169	61					61		261

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2006-2007	Redevelopment Area:	N/A
Initial Project Budget:	\$250,000	SNI Area:	N/A
Appn. #:	5188	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Central Fund
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

16. Parks and Community Facilities Master Plan

CSA:	Neighborhood Services	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	N/A		

Description: This allocation provides funding to update and maintain the Parks and Community Facilities Master Plan.

Justification: This allocation provides funding for the master plan, which provides basic information for Capital program decisions.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study		39		39					39		
TOTAL		39		39					39		
FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		39		39					39		
TOTAL		39		39					39		
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

N/A

Notes:

Project schedule and selected budget information are not provided due to the ongoing nature of this project. Funds will be provided to this ongoing project on an as-needed basis.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:	\$181,000	SNI Area:	N/A
Appn. #:	6717	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Central Fund

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

17. Pools and Fountains

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: City-wide

Description: This allocation provides funding to support the ongoing infrastructure maintenance of City-owned pools and fountains. Funds will be used for minor repairs, pool chemicals to maintain water quality, and equipment such as boilers, pump mechanisms, and controllers.

Justification: This ongoing allocation maintains City-owned pools and fountains infrastructure.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Maintenance		101	101	101	101	101	101	101	505		
TOTAL		101	101	101	101	101	101	101	505		
FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		101	101	101	101	101	101	101	505		
TOTAL		101	101	101	101	101	101	101	505		
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 6255 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - Central Fund

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

18. Preliminary Engineering

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: N/A

Description: This allocation provides funding for research and preparation of preliminary engineering plans for unfunded projects.

Justification: This allocation provides funding for ongoing Department of Public Works staff services to provide preliminary cost estimates for unfunded projects.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Advanced Planning		188	188	197	207	217	228	239	1,088		
TOTAL		188	188	197	207	217	228	239	1,088		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		188	188	197	207	217	228	239	1,088		
TOTAL		188	188	197	207	217	228	239	1,088		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 4192 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - Central Fund

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

19. Property Services

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: N/A

Description: This allocation provides funding for Department of Public Works Real Estate staff services such as preliminary estimates, title search, and preliminary work in the acquisition, lease, and disposal of park properties.

Justification: This allocation provides funding for ongoing real estate support services.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Program Management		205	205	215	226	237	249	261	1,188		
TOTAL		205	205	215	226	237	249	261	1,188		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		205	205	215	226	237	249	261	1,188		
TOTAL		205	205	215	226	237	249	261	1,188		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 4191 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - Central Fund
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

20. Public Works Capital Management Costs

CSA:	Neighborhood Services	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	N/A		

Description: This allocation funds the fair share of Department of Public Works administrative and management costs necessary to ensure the delivery of capital projects.

Justification: This allocation is required to recover the actual administrative and management costs incurred when delivering capital projects.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Program Management		450	722	468	468	468	468	468	2,340		
TOTAL		450	722	468	468	468	468	468	2,340		
FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		450	722	468	468	468	468	468	2,340		
TOTAL		450	722	468	468	468	468	468	2,340		
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	6000	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Central Fund

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

21. Unanticipated or Critical Repairs

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Various

Description: This allocation provides funding for unanticipated or critical repair needs which may arise throughout the year.

Justification: This allocation provides ongoing funding for unforeseen improvements which must be performed to ensure safe and efficient operations of City parks.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Maintenance		212	212	200	200	200	200	200	1,000		
TOTAL		212	212	200	200	200	200	200	1,000		
FUNDING SOURCE SCHEDULE (000'S)											
Parks Construction & Conveyance Tax - Central Fund		212	212	200	200	200	200	200	1,000		
TOTAL		212	212	200	200	200	200	200	1,000		
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 6540 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Source of Funds

SOURCE OF FUNDS	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5-Year Total
<u>General Fund</u>							
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- Mayfair Summer Aquatics Program	379,000						
- Open Space - Greenbelt	116,000						
- Parks and Recreation Bond Projects		588,000					588,000
Total General Fund	495,000	588,000					588,000
<u>City-Wide Parks Construction & Conveyance Tax Fund</u>							
Beginning Fund Balance	15,095,149	7,810,646	250,646	353,646	1,321,646	2,220,646	7,810,646 *
Revenue from Other Agencies:							
<u>State Government</u>							
- First Five Grant: Happy Hollow Park and Zoo	200,000	400,000					400,000
- Paul Chaffee Grant: Happy Hollow Park and Zoo	248,000						
- Proposition 12: Lake Cunningham Skate Park and Lake Cunningham Perimeter Landscaping	610,000						
- Proposition 13: Guadalupe River Park and Gardens	1,000,000						

Parks and Community Facilities Capital Program - City-Wide Parks
2009-2013 Adopted Capital Improvement Program
Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5-Year Total
<u>City-Wide Parks Construction & Conveyance Tax Fund</u>							
Revenue from Other Agencies:							
<u>State Government</u>							
– Proposition 40: Alum Rock Park New Entrance Restroom		625,000					625,000
– Proposition 40: Lake Cunningham Skate Park	1,462,000						
Contributions, Loans and Transfers from:							
<u>Capital Funds</u>							
– Central Fund	3,245,000	2,049,000	2,000,000	2,315,000	2,261,000	2,240,000	10,865,000
Miscellaneous Revenue							
– Vietnamese Heritage Society	322,000						
Developer Contributions							
– Calpine Open Space	500,000	500,000	500,000	1,000,000			2,000,000
Reserve for Encumbrances	5,539,497						
Total City-Wide Parks Construction & Conveyance Tax Fund	28,221,646	11,384,646	2,750,646	3,668,646	3,582,646	4,460,646	21,700,646 *

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5-Year Total
<u>Redevelopment Capital Projects Fund</u>							
Revenue from Other Agencies:							
Redevelopment Agency							
- Christmas in the Park Exhibits		79,500					79,500
- Emma Prusch Park Improvements	1,532						
- Pala Youth Center Public Art		2,175					2,175
Total Redevelopment Capital Projects Fund	1,532	81,675					81,675 *
TOTAL SOURCE OF FUNDS	28,718,178	12,054,321	2,750,646	3,668,646	3,582,646	4,460,646	22,370,321 *

* The 2009-2010 through 2012-2013 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5-Year Total
<u>Construction Projects</u>							
Alum Rock Park Penitencia	5,000						
Creek Entrance							
Alum Rock Park Penitencia	7,000						
Creek Realignment							
Alum Rock Park Water Line Relocation	722,000	21,000					21,000
Alum Rock Park/Quail Hollow	4,000						
Bridge Replacement							
City-wide Skateboard Park Development	3,437,000	110,000					110,000
Columbus Park Horseshoe Court	430,000						
Coyote Creek Golf Course	17,000						
Emma Prusch Park	1,532						
Improvements (450)							
Emma Prusch Park Service Yard	5,000						
Guadalupe Gardens Community Garden	200,000						
Lake Cunningham Perimeter	312,000						
Landscaping							
Los Lagos Golf Course Enhancements	80,000	57,000					57,000
Los Lagos Golf Course Safety Improvements	2,261,000						
Mayfair Summer Aquatics Program (GF)	379,000						
Miyuki Dog Park	46,000	13,000					13,000
Open Space - Greenbelt (GF)	116,000						
Overfelt Garden Irrigation	647,000	60,000					60,000
Renovations							
Paul Chaffee Grant: Happy Hollow Park and Zoo	249,000						

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)		Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5-Year Total
<u>Construction Projects</u>								
1.	Alum Rock Park New Entrance Restroom	365,000	428,000					428,000
2.	Alum Rock Park Security Improvements		11,000					11,000
3.	Guadalupe River Park Contracts I and II Redesign - City Portion		50,000					50,000
4.	Happy Hollow East Side Improvements	1,430,000	1,200,000					1,200,000
5.	Happy Hollow Park and Zoo Phase II Renovations	6,408,000	1,913,000					1,913,000
6.	Happy Hollow Park and Zoo/Kelley Park Miscellaneous Improvements	53,000	91,000					91,000
7.	Kelley Park East Picnic Grounds and Restroom		1,436,000					1,436,000
8.	Our City Forest Temporary Storage	1,000	9,000					9,000
<u>Public Art</u>								
	Historical Museum Parking Lot Public Art	17,000						
	Japanese Friendship Garden/Koi Pond Public Art	8,000						
	Kelley Park Parking Lot Public Art	15,000						
9.	Pala Youth Center Public Art (450)		2,175					2,175
10.	Parks City-Wide Public Art		255,000					255,000
Total Public Art		40,000	257,175					257,175

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5-Year Total
<u>Construction Projects</u>							
Trails							
TRAIL: Guadalupe River Reach 12	23,000						
TRAIL: Los Gatos Creek Reach IV	47,000						
11. TRAIL: Albertson Parkway		1,000,000					1,000,000
12. TRAIL: Milestone Markers	6,000	90,000					90,000
13. TRAIL: Penitencia Creek and King Road Crossing	13,000	58,000					58,000
14. TRAIL: Thompson Creek Easement		138,000					138,000
15. TRAIL: Willow Glen Spur Acquisition		1,000,000					1,000,000
Total Trails	89,000	2,286,000					2,286,000
Total Construction Projects	17,304,532	7,942,175					7,942,175
<u>Non-Construction</u>							
General Non-Construction							
Community Sports Fields Feasibility Study	15,000						
Global Photon Property Acquisition	47,000						
Monterey Highway Soccer Complex	120,000						
16. Alum Rock Park Service Yard Fixtures, Furnishings and Equipment	3,000	36,000					36,000
17. Bridge Assessment	70,000	5,000					5,000
18. Christmas in the Park Exhibits (391/450)	16,000	113,500	25,000	25,000	25,000	25,000	213,500

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Use of Funds

		Estimated						5-Year
		2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Total
USE OF FUNDS (CONT'D.)								
<u>Non-Construction</u>								
General Non-Construction								
19.	Environmental Mitigation Maintenance and Monitoring	62,000	30,000	30,000	30,000	30,000	30,000	150,000
20.	Family Camp Lease	85,000	30,000	30,000	30,000	30,000	30,000	150,000
21.	Grace Baptist Lease	130,000	134,000	134,000	134,000	134,000	134,000	670,000
22.	Los Paseos Skate Park Master Plan		50,000					50,000
23.	Parks and Recreation Bond Projects (GF/391)	156,000	608,000					608,000
24.	Preliminary Engineering/City-wide Projects	100,000	100,000	100,000	100,000	100,000	100,000	500,000
25.	Project Management	257,000	270,000	284,000	298,000	313,000	328,000	1,493,000
26.	Property Services/City-wide Projects	98,000	50,000	50,000	50,000	50,000	50,000	250,000
27.	Regional Park Call Boxes		65,000					65,000
28.	Registration and E-Commerce System Fixtures, Furnishings and Equipment	8,000	60,000					60,000
29.	TRAIL: Call Boxes	20,000	60,000	10,000	10,000	10,000	10,000	100,000
30.	Vietnamese American Community Center	40,000	110,000					110,000
31.	Vietnamese Cultural Heritage Garden	911,000	168,000					168,000
32.	Volunteer Project Support	80,000	40,000	40,000	40,000	40,000	40,000	200,000
Total General Non-Construction		2,218,000	1,929,500	703,000	717,000	732,000	747,000	4,828,500
Capital Equipment and Maintenance								
	Minor Building Renovations			50,000	50,000	50,000	50,000	200,000

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5-Year Total
<u>Non-Construction</u>							
Capital Equipment and Maintenance							
Strategic Capital Replacement and Maintenance Needs	170,000	100,000	200,000	200,000	200,000	200,000	900,000
33. Ball Field Renovations	77,000	50,000	50,000	50,000	50,000	50,000	250,000
34. Capital Maintenance Projects	508,000	400,000					400,000
35. City-wide Facilities Infrastructure Renovation	262,000	110,000	220,000	220,000	220,000	220,000	990,000
36. Creek/Undeveloped Acreage Cleanup and Repair	37,000	20,000	20,000	20,000	20,000	20,000	100,000
37. Family Camp Infrastructure Renovation	45,000	77,000	30,000	30,000	30,000	30,000	197,000
38. Happy Hollow Park and Zoo Minor Renovations	32,000	70,000	20,000	20,000	20,000	20,000	150,000
39. San José Conservation Corps: City-wide Parks	44,000	30,000	30,000	30,000	30,000	30,000	150,000
40. Weed Abatement: Coyote Creek	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Total Capital Equipment and Maintenance	1,185,000	867,000	630,000	630,000	630,000	630,000	3,387,000
Contributions, Loans and Transfers to Capital Funds							
Transfer to the San José Municipal Stadium Capital Fund	200,000						
Total Contributions, Loans and Transfers to Capital Funds	200,000						
Reserves							
Reserve: Emma Prusch Park Service Yard			564,000				564,000

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5-Year Total
<u>Non-Construction</u>							
Reserves							
41. Reserve: Calpine Open Space		565,000	500,000	1,000,000			2,065,000
42. Reserve: District 2 Community Center		500,000					500,000
Total Reserves		1,065,000	1,064,000	1,000,000			3,129,000
Total Non-Construction	3,603,000	3,861,500	2,397,000	2,347,000	1,362,000	1,377,000	11,344,500
Ending Fund Balance	7,810,646	250,646	353,646	1,321,646	2,220,646	3,083,646	3,083,646*
TOTAL USE OF FUNDS	28,718,178	12,054,321	2,750,646	3,668,646	3,582,646	4,460,646	22,370,321*

* The 2008-2009 through 2011-2012 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

1. Alum Rock Park New Entrance Restroom

CSA: Neighborhood Services **Initial Start Date:** 2nd Qtr. 2007
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 4th Qtr. 2008
Council District: City-wide **Revised Completion Date:** 1st Qtr. 2009
Location: Alum Rock Avenue and Penitencia Creek Road

Description: This project provides funding for the design and construction of a new restroom facility at the recently constructed new entrance of Alum Rock Park.

Justification: This project provides funding to construct a restroom at the new park entrance.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Development		19	19								19
Design		182	182								182
Bid & Award		22	22								22
Construction		570	142	428					428		570
TOTAL		793	365	428					428		793

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund	793	365	428						428		793
TOTAL	793	365	428						428		793

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This project is partially funded with a Proposition 40 grant from the State of California (\$625,000). The maintenance impacts associated with this project are already captured in the Base Budget for the Parks, Recreation and Neighborhood Services Department.

FY Initiated:	2006-2007	Redevelopment Area:	N/A
Initial Project Budget:	\$793,000	SNI Area:	N/A
Appn. #:	5841	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

2. Alum Rock Park Security Improvements

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2007
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 4th Qtr. 2007
Council District: City-wide **Revised Completion Date:** 3rd Qtr. 2008
Location: Alum Rock Avenue and Penitencia Creek Road

Description: This project provides funding for the installation of security equipment and cameras outside of the restroom building at Alum Rock Park. The camera will monitor the entrance, parking lot, and restroom facilities.

Justification: This project provides funding to improve patron safety at this 30.0 acre regional park.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Construction		11		11					11		11
TOTAL		11		11					11		11
FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund		11		11					11		11
TOTAL		11		11					11		11
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2007-2008 **Redevelopment Area:** N/A
Initial Project Budget: \$11,000 **SNI Area:** N/A
Appn. #: 6104 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

3. Guadalupe River Park Contracts I and II Redesign - City Portion

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 1998
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2003
Council District: City-wide **Revised Completion Date:** 2nd Qtr. 2009
Location: West San Carlos at Guadalupe River Park

Description: This project provides funding for the design and construction of mitigation efforts focusing on excessive water and drainage problems in the Contract I and II areas of Guadalupe River Park.

Justification: This project will correct design errors that resulted in improper drainage.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Design	76										76
Bid & Award	5										5
Construction	113	50		50					50		163
TOTAL	194	50		50					50		244

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund	194	50		50					50		244
TOTAL	194	50		50					50		244

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2001-2005 CIP - increase of \$100,000 due to refinements to scope and construction cost elements.

Notes:

FY Initiated: 1998-1999 **Redevelopment Area:** N/A
Initial Project Budget: \$225,000 **SNi Area:** N/A
Appn. #: 6549 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

4. Happy Hollow East Side Improvements

CSA: Neighborhood Services **Initial Start Date:** 2nd Qtr. 2001
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2009
Council District: City-wide **Revised Completion Date:** 3rd Qtr. 2009
Location: Happy Hollow Park and Zoo on Senter Road

Description: This project provides supplemental funding for the Happy Hollow Park and Zoo Improvements project included in the Parks and Recreation Bond Projects Fund. This allocation will provide funding to complete the closure of the Roberts Avenue landfill, and for the design and construction of a parking lot, security lighting, landscape, signage, and associated needs at Happy Hollow Park and Zoo.

Justification: This project provides funding to ensure all critical elements included in the original scope of the Happy Hollow Park and Zoo Improvements project and additional unanticipated needs are funded.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Construction	6	2,630	1,430	1,200					1,200		2,636
TOTAL	6	2,630	1,430	1,200					1,200		2,636

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund	6	2,630	1,430	1,200					1,200		2,636
TOTAL	6	2,630	1,430	1,200					1,200		2,636

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This project is funded by the Parks and Recreation Bond Projects Fund (\$57,624,000; of which \$55,124,000 is allocated in an active project and \$2,500,000 is included in a corresponding reserve), Park Trust Fund (\$351,000), and Parks City-Wide Construction and Conveyance Tax Fund (\$12,890,000). All operating and maintenance impacts associated with this project are reflected in the Parks and Recreation Bond Projects Fund.

* Currently there is a potential of achieving LEED Certified without any additional cost or schedule impact. If additional funds or a longer schedule are necessary, staff will report back to the City Council with further recommendations.

FY Initiated:	2006-2007	Redevelopment Area:	Yes
Initial Project Budget:	\$1,436,000	SNI Area:	Spartan/Keyes
Appn. #:	5583	USGBC LEED:	Tully/Senter Certified*

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

5. Happy Hollow Park and Zoo Phase II Renovations

CSA: Neighborhood Services **Initial Start Date:** 2nd Qtr. 2001
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2009
Council District: City-wide **Revised Completion Date:** 3rd Qtr. 2009
Location: Happy Hollow Park and Zoo on Senter Road

Description: This allocation provides supplemental funding to the Parks and Recreation Bond Projects Fund for the Happy Hollow Park and Zoo Improvements project. Due to higher than anticipated construction costs, there is inadequate funding for several key items included in the original project scope (such as accessibility improvements and ADA corrections, additional funding for utility work, and an increase in the size of the pedestrian bridge). The additional funding represented in this fund will enable the project to keep all of its most critical elements.

Justification: This project provides funding to ensure all critical elements included in the original scope of the Happy Hollow Park and Zoo Improvements project and additional unanticipated needs are funded.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Construction	6	6,408	6,408	1,913					1,913		8,327
TOTAL	6	6,408	6,408	1,913					1,913		8,327

FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund	6	6,408	6,408	1,913					1,913		8,327
TOTAL	6	6,408	6,408	1,913					1,913		8,327

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

2008-2012 CIP - increase of \$2,600,000 due to escalating construction costs.

Notes:

This project is funded by the Parks and Recreation Bond Projects Fund (\$57,624,000; of which \$55,124,000 is allocated in an active project and \$2,500,000 is included in a corresponding reserve), Park Trust Fund (\$351,000), and Parks City-Wide Construction and Conveyance Tax Fund (\$12,890,000). All operating and maintenance impacts associated with this project are reflected in the Parks and Recreation Bond Projects Fund.

* Currently there is a potential of achieving LEED Certified without any additional cost or schedule impact. If additional funds or a longer schedule are necessary, staff will report back to the City Council with further recommendations.

FY Initiated:	2006-2007	Redevelopment Area:	Yes
Initial Project Budget:	\$5,672,000	SNI Area:	Spartan/Keyes
Appn. #:	5037	USGBC LEED:	Tully/Senter Certified*

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

6. Happy Hollow Park and Zoo/Kelley Park Miscellaneous Improvements

CSA: Neighborhood Services **Initial Start Date:** 2nd Qtr. 2005
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:** 3rd Qtr. 2005
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2006
Council District: City-wide **Revised Completion Date:** 3rd Qtr. 2009
Location: Happy Hollow Park and Zoo on Senter Road

Description: This project provides supplemental funding for the Kelley Park East Picnic Grounds and Restroom project and the Happy Hollow Park and Zoo Renovations project. This allocation will provide funding for the construction of a picnic area and restroom on the east side of the Coyote Creek, a traffic signal, and an animal contact area exhibit within Happy Hollow Park and Zoo.

Justification: This project provides supplemental funding for critical needs at Kelley Park and Happy Hollow Park and Zoo, which are not fully funded with other resources.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Construction	76	94	53	91					91		220
TOTAL	76	94	53	91					91		220
FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund	76	94	53	91					91		220
TOTAL	76	94	53	91					91		220
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

2009-2013 CIP - increase of \$50,000 to provide funding for improvements to the jaguar enclosure.

Notes:

This project is funded by the Parks and Recreation Bond Projects Fund (\$57,624,000; of which \$55,124,000 is allocated in an active project and \$2,500,000 is included in a corresponding reserve), Park Trust Fund (\$351,000), and Parks City-Wide Construction and Conveyance Tax Fund (\$12,890,000). All operating and maintenance impacts associated with this project are reflected in the Parks and Recreation Bond Projects Fund.

FY Initiated: 2004-2005 **Redevelopment Area:** Yes
Initial Project Budget: \$150,000 **SNI Area:** Spartan/Keyes
Appn. #: 4787 **USGBC LEED:** Tully/Senter
 N/A

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

7. Kelley Park East Picnic Grounds and Restroom

CSA: Neighborhood Services **Initial Start Date:** 2nd Qtr. 2007
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:** 3rd Qtr. 2007
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 3rd Qtr. 2007
Council District: City-wide **Revised Completion Date:** 3rd Qtr. 2009
Location: Kelley Park on Senter Road

Description: This project provides funding to construct a park restroom and develop approximately 190,000 square feet of park property for a group picnic area with a capacity of 150 people on the east side of Happy Hollow Park and Zoo.

Justification: This project restores open park land and picnic facilities lost in other areas of Kelley Park due to the expansion of the Happy Hollow Park and Zoo footprint.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Construction		1,436		1,436					1,436		1,436
TOTAL		1,436		1,436					1,436		1,436

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund		1,436		1,436					1,436		1,436
TOTAL		1,436		1,436					1,436		1,436

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

Funding for the design portion of this project was included in the Happy Hollow/Kelley Park Miscellaneous Improvements project. The completion date reflected above coincides with the completion date for the Happy Hollow Park and Zoo Improvements project.

FY Initiated: 2006-2007 **Redevelopment Area:** Yes
Initial Project Budget: \$1,436,000 **SNI Area:** Spartan/Keyes
Appn. #: 5584 **USGBC LEED:** Tully/Senter
N/A

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

8. Our City Forest Temporary Storage

CSA: Neighborhood Services **Initial Start Date:** 2nd Qtr. 2006
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 3rd Qtr. 2006
Council District: City-wide **Revised Completion Date:** 2nd Qtr. 2009
Location: Kelley Park on Senter Road

Description: This project provides funding for the development of a 24,000 square foot tree bank and yard for storage of the Our City Forest tree inventory and associated equipment, previously stored at Watson Park. Improvements include perimeter fencing, grading and base rock surfacing, irrigation, and shade structures for nursery stock.

Justification: Due to ongoing soils studies, the tree bank needed to be relocated out of Watson Park pending mitigation work and park redesign.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Construction	35	10	1	9					9		45
TOTAL	35	10	1	9					9		45

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund	35	10	1	9					9		45
TOTAL	35	10	1	9					9		45

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2005-2006
Initial Project Budget: \$50,000
Appn. #: 5282

Redevelopment Area: Yes
SNI Area: Thirteenth Street
USGBC LEED: N/A

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

9. Pala Youth Center Public Art (450)

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Opportunities
Department: Convention Facilities **Initial Completion Date:** N/A
Council District: City-wide **Revised Completion Date:**
Location: 149 North White Road

Description: This allocation provides funding for the required two percent allocation for the public art/artistic design element of qualifying projects. This allocation is in compliance with the Council adoption of the revised Public Art Master Plan on March 13, 2007, where public art allocations that were previously programmed or appropriated are not subject to the revisions of the Public Art Master Plan.

Justification: This allocation is required to comply with the revisions to the Public Art Master Plan adopted by the City Council on March 13, 2007.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Public Art	95	2		2					2		97
TOTAL	95	2		2					2		97

FUNDING SOURCE SCHEDULE (000'S)

Redevelopment Capital Projects Fund	95	2		2					2		97
TOTAL	95	2		2					2		97

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2001-2002 **Redevelopment Area:** Yes
Initial Project Budget: \$97,350 **SNI Area:** N/A
Appn. #: 4218 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

10. Parks City-Wide Public Art

CSA:	Neighborhood Services	Initial Start Date:	Ongoing
CSA Outcome:	Vibrant Cultural, Learning and Leisure Opportunities	Revised Start Date:	
Department:	Economic Development	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	City-wide		

Description: This allocation funds the construction and administration of public art in the Parks and Community Facilities Development - City-Wide Capital Program. In compliance with the Council adoption of the revised Public Art Master Plan on March 13, 2007, one percent of all construction project funding is required to be allocated to public art, excluding funding for seismic and ADA retrofits, maintenance and operations, non-construction projects (such as studies), or affordable housing. Projects where public art allocations were previously programmed or appropriated are not subject to the revisions of the Public Art Master Plan. Expenditures in this allocation will be subject to the legal revenue restrictions for the use of this funding on public art.

Justification: This allocation is required to comply with the revisions to the Public Art Master Plan adopted by the City Council on March 13, 2007.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Public Art		19		255					255		
TOTAL		19		255					255		

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund		19		255					255		
TOTAL		19		255					255		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. Previously, public art was allocated in many separate appropriations. However, this project incorporates all the public art projects (with funding in 2008-2009 or later) into one centralized allocation.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	6103	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

11. TRAIL: Albertson Parkway

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2005
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 1st Qtr. 2007
Council District: City-wide **Revised Completion Date:** 2nd Qtr. 2009
Location: Dondero Way and Curie Drive

Description: This project provides funding for improvements along Albertson Parkway. Project elements include enhancements to the paved trail, irrigation renovations, landscape improvements, and installation of stormwater basins.

Justification: This is a Greenprint-defined project that is currently substandard in terms of its trail and associated landscaping.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Construction		1,000		1,000					1,000		1,000
TOTAL		1,000		1,000					1,000		1,000
FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund		1,000		1,000					1,000		1,000
TOTAL		1,000		1,000					1,000		1,000
ANNUAL OPERATING BUDGET IMPACT (000'S)											
Maintenance					19	20	20	20			
TOTAL					19	20	20	20			

Major Changes in Project Cost:

None

Notes:

This funding was re-directed from the Reserve: Calpine Open Space. This project is funded by the Parks City-Wide Construction and Conveyance Tax Fund (\$1,000,000) and the Council District 2 Construction and Conveyance Tax Fund (\$619,000, of which \$400,000 is being provided from the Open Space Authority). The initial completion date listed above refers to the design phase only. The revised date reflects the construction completion date.

FY Initiated: 2007-2008 **Redevelopment Area:** N/A
Initial Project Budget: \$1,000,000 **SNI Area:** N/A
Appn. #: 5172 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

12. TRAIL: Milestone Markers

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2007
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2008
Council District: City-wide **Revised Completion Date:** 2nd Qtr. 2009
Location: City-wide

Description: This project provides funding to develop and deploy a city-wide trail signage system for emergency and directional purposes.

Justification: A trail signage system will help direct and locate people in the case of an emergency.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Equipment		96	6	90					90		96
TOTAL		96	6	90					90		96
FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund		96	6	90					90		96
TOTAL		96	6	90					90		96
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2007-2008 **Redevelopment Area:** N/A
Initial Project Budget: \$96,000 **SNI Area:** N/A
Appn. #: 6106 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

13. TRAIL: Penitencia Creek and King Road Crossing

CSA: Neighborhood Services **Initial Start Date:** 1st Qtr. 2003
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:** 3rd Qtr. 2005
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 3rd Qtr. 2005
Council District: City-wide **Revised Completion Date:** 2nd Qtr. 2009
Location: Penitencia Creek at King Road

Description: This project provides funding for the construction of a paved trail from King Road to Mabury Road.

Justification: This project provides funding which contributes to completion of a high priority trail corridor.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Design	129	71	13	58					58		200
TOTAL	129	71	13	58					58		200

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund	129	71	13	58					58		200
TOTAL	129	71	13	58					58		200

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2002-2003 **Redevelopment Area:** N/A
Initial Project Budget: \$200,000 **SNI Area:** N/A
Appn. #: 4630 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

14. TRAIL: Thompson Creek Easement

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2006
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 3rd Qtr. 2006
Council District: City-wide **Revised Completion Date:** 4th Qtr. 2009
Location: San Felipe Road, south of Meadowlands Way

Description: This project provides funding to secure a recreational easement along Thompson Creek, which will be developed into a trail at a future date.

Justification: The property owner seeks to provide the City with an easement consistent with the master planned trail alignment.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Property & Land	7	138		138					138		145
TOTAL	7	138		138					138		145

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund	7	138		138					138		145
TOTAL	7	138		138					138		145

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2006-2007
Initial Project Budget: \$145,000
Appn. #: 5614

Redevelopment Area: N/A
SNI Area: N/A
USGBC LEED: N/A

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

15. TRAIL: Willow Glen Spur Acquisition

CSA: Neighborhood Services **Initial Start Date:** 2nd Qtr. 2005
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2006
Council District: City-wide **Revised Completion Date:** 2nd Qtr. 2009
Location: Between Los Gatos Creek and Highway 87

Description: This project provides funding for the acquisition of necessary properties for the development of a future 1.4 mile recreational trail.

Justification: This project is a Greenprint-defined project, which supports connectivity of a trail system and enhances neighborhood access to recreation.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Property & Land		1,000		1,000					1,000		1,000
TOTAL		1,000		1,000					1,000		1,000

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund		1,000		1,000					1,000		1,000
TOTAL		1,000		1,000					1,000		1,000

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This project is funded by the Council District 6 Construction and Conveyance Tax Fund (\$1,400,000, of which \$800,000 will be reimbursed by the State of California under the Proposition 40 grant program, and \$300,000 will be received from the Santa Clara Valley Water District), Park Trust Fund (\$621,000), and Parks City-Wide Construction and Conveyance Tax Fund (\$1,000,000, which was received from the Open Space Authority).

FY Initiated:	2005-2006	Redevelopment Area:	N/A
Initial Project Budget:	\$1,000,000	SNI Area:	N/A
Appn. #:	5283	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

16. Alum Rock Park Service Yard Fixtures, Furnishings and Equipment

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2005
Council District: City-wide **Revised Completion Date:** 2nd Qtr. 2009
Location: Penitencia Creek Road at Alum Rock Park Entrance

Description: This project provides funding for telecommunications, furniture, office equipment, and signage for the new Alum Rock Park service yard.

Justification: This project replaces older fixtures, furnishings and equipment for a new facility.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Furniture, Fixtures and Equipment	62	39	3	36					36		101
TOTAL	62	39	3	36					36		101

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund	62	39	3	36					36		101
TOTAL	62	39	3	36					36		101

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2007-2011 CIP - increase of \$40,000 to ensure adequate funding for the purchase and installation of an alarm system and telecommunications system.

Notes:

All fixtures, furnishings and equipment will be purchased by June 2009.

FY Initiated: 2004-2005 **Redevelopment Area:** N/A
Initial Project Budget: \$60,000 **SNI Area:** N/A
Appn. #: 4993 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

17. Bridge Assessment

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2007
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 1st Qtr. 2008
Council District: City-wide **Revised Completion Date:** 3rd Qtr. 2008
Location: City-wide

Description: This allocation provides funding for a consultant to perform a structural assessment of all bridges that are currently in the parks inventory.

Justification: It is necessary to have a standardized and regular process to inspect pedestrian bridges for safety. Since the City currently does not have such a system in place, this allocation will provide staff with the information required to routinely conduct inspections.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study		75	70	5					5		75
TOTAL		75	70	5					5		75

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund		75	70	5					5		75
TOTAL		75	70	5					5		75

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2007-2008	Redevelopment Area:	N/A
Initial Project Budget:	\$75,000	SNI Area:	N/A
Appn. #:	6105	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

18. Christmas in the Park Exhibits (391/450)

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Plaza de Cesar Chavez

Description: This allocation provides ongoing funding for new animation and exhibits for the Christmas in the Park program.

Justification: This allocation provides funding for improvements to maintain interest in this popular annual display.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Program Management		105	16	114	25	25	25	25	214		
TOTAL		105	16	114	25	25	25	25	214		

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund	25	16	34	25	25	25	25	134	
Redevelopment Capital Projects Fund	80		80					80	
TOTAL	105	16	114	25	25	25	25	214	

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** Yes
Initial Project Budget: **SNI Area:** N/A
Appn. #: 4208, 4834 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

19. Environmental Mitigation Maintenance and Monitoring

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: N/A

Description: This allocation provides ongoing funding for monitoring and maintaining environmental mitigation areas associated with capital projects. This monitoring effort, which is often mandated by the State of California, requires the use of qualified biologists to prepare and submit reports as to the condition of these sites.

Justification: This allocation provides funding to secure qualified biologists, who will prepare and submit required reports to the State of California.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Program Management		62	62	30	30	30	30	30	150		
TOTAL		62	62	30	30	30	30	30	150		

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund		62	62	30	30	30	30	30	150		
TOTAL		62	62	30	30	30	30	30	150		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 5192 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

20. Family Camp Lease

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Highway 120 at the Tuolumne River

Description: This allocation provides funding for the annual lease payment to the Stanislaus National Forest for San José Family Camp.

Justification: This funding reduces the burden on the program's operating budget, which is required to be cost-recovery through fees.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Lease		85	85	30	30	30	30	30	150		
TOTAL		85	85	30	30	30	30	30	150		

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund		85	85	30	30	30	30	30	150		
TOTAL		85	85	30	30	30	30	30	150		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 6546 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

21. Grace Baptist Lease

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Vibrant Cultural, Learning and Leisure Opportunities **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: 484 East San Fernando Street

Description: This allocation provides funding for the annual lease payment at Grace Baptist Church.

Justification: This allocation provides ongoing funding for lease space to house the Grace Community Center program for adults with mental disabilities. Providing space for this program is a priority in the downtown core.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Lease		130	130	134	134	134	134	134	670		
TOTAL		130	130	134	134	134	134	134	670		

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund		130	130	134	134	134	134	134	670		
TOTAL		130	130	134	134	134	134	134	670		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** Yes
Initial Project Budget: **SNI Area:** University
Appn. #: 5036 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - City-Wide Parks
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

22. Los Paseos Skate Park Master Plan

CSA:	Neighborhood Services	Initial Start Date:	3rd Qtr. 2005
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	3rd Qtr. 2006
Council District:	City-wide	Revised Completion Date:	TBD
Location:	Santa Teresa Boulevard		

Description: This project provides funding to amend the existing master plan for Los Paseos Park to include a 9,000-12,000 square foot in-ground skate park facility.

Justification: This project provides funding to amend the existing master plan to include a skate park near the new teen center.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study		50		50					50		50
TOTAL		50		50					50		50
FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund		50		50					50		50
TOTAL		50		50					50		50
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

This project is currently on hold pending negotiations with Morgan Hill Unified School District. This funding was re-directed from the Reserve: Calpine Open Space.

FY Initiated:	2005-2006	Redevelopment Area:	N/A
Initial Project Budget:	\$50,000	SNI Area:	N/A
Appn. #:	5191	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

23. Parks and Recreation Bond Projects (GF/391)

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: City-wide **Revised Completion Date:**
Location: N/A

Description: This allocation provides funding for Parks and Recreation Bond project-related expenditures not allowed under and/or not included in the San José Safe Neighborhood Parks and Recreation Bond, approved by voters in November 2000.

Justification: This project provides funding for administrative activities and services needed to implement the Parks and Recreation Bond program.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Program Management	590	764	156	608					608		1,354
TOTAL	590	764	156	608					608		1,354

FUNDING SOURCE SCHEDULE (000'S)

General Fund	37	588		588					588		625
City-Wide Parks	553	176	156	20					20		729
Construction & Conveyance Tax Fund											
TOTAL	590	764	156	608					608		1,354

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

Remaining funds will be used for the fixtures, furnishings and equipment (FF&E) costs associated with the renovation and expansion of Happy Hollow Park and Zoo.

FY Initiated: 2000-2001 **Redevelopment Area:** N/A
Initial Project Budget: \$1,360,000 **SNI Area:** N/A
Appn. #: 6861 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

24. Preliminary Engineering/City-wide Projects

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: N/A

Description: This allocation provides ongoing funding for research and preliminary engineering for unfunded city-wide projects.

Justification: This allocation funds staff services for preliminary cost estimates and related activities.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Advanced Planning		100	100	100	100	100	100	100	500		
TOTAL		100	100	100	100	100	100	100	500		

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund		100	100	100	100	100	100	100	500		
TOTAL		100	100	100	100	100	100	100	500		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 6729 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

25. Project Management

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: N/A

Description: This allocation provides partial funding for the Parks, Recreation and Neighborhood Services Department to manage Parks and Community Facilities Development capital projects. Services may include planning and management of capital projects, including support staff services.

Justification: This allocation provides funding for ongoing capital project planning and implementation services.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year
Program Management		257	257	270	284	298	313	328	1,493	
TOTAL		257	257	270	284	298	313	328	1,493	
FUNDING SOURCE SCHEDULE (000'S)										
City-Wide Parks Construction & Conveyance Tax Fund		257	257	270	284	298	313	328	1,493	
TOTAL		257	257	270	284	298	313	328	1,493	
ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 4784 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

26. Property Services/City-wide Projects

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: N/A

Description: This allocation provides ongoing funding for the Department of Public Works Real Estate staff services such as preliminary estimates, title searches, and preliminary work in the acquisition, lease, and disposal of city-wide park properties.

Justification: This allocation meets an ongoing need for real estate support services.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year
Property & Land		98	98	50	50	50	50	50	250	
TOTAL		98	98	50	50	50	50	50	250	
FUNDING SOURCE SCHEDULE (000'S)										
City-Wide Parks Construction & Conveyance Tax Fund		98	98	50	50	50	50	50	250	
TOTAL		98	98	50	50	50	50	50	250	
ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 6730 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

27. Regional Park Call Boxes

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2005
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:** 3rd Qtr. 2008
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2007
Council District: City-wide **Revised Completion Date:** 2nd Qtr. 2009
Location: Various

Description: This project provides funding to install a system of call boxes at regional parks.

Justification: This project enhances public safety through access to emergency services.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Equipment		65		65					65		65
TOTAL		65		65					65		65

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund		65		65					65		65
TOTAL		65		65					65		65

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This project will be handled in-house by the General Services Department.

FY Initiated: 2005-2006 **Redevelopment Area:** N/A
Initial Project Budget: \$65,000 **SNI Area:** N/A
Appn. #: 5196 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

28. Registration and E-Commerce System Fixtures, Furnishings and Equipment

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 4th Qtr. 2009
Council District: City-wide **Revised Completion Date:**
Location: City-wide

Description: This project provides funding for capital purchases related to the new Registration and E-Commerce System (RECS). Features of the RECS system include class/activity registration, facility reservation, membership management, childcare/camps, point-of-sale, league scheduling, internet program registration, hosted payment processing, brochure integration, financial integration, and reporting.

Justification: The RECS system will automate various manual procedures and offers on-line services for customers.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Furniture, Fixtures and Equipment		68	8	60					60		68
TOTAL		68	8	60					60		68

FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund		68	8	60					60		68
TOTAL		68	8	60					60		68

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

All FF&E purchases will be made by December 2009.

FY Initiated:	2007-2008	Redevelopment Area:	N/A
Initial Project Budget:	\$68,000	SNI Area:	N/A
Appn. #:	6218	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

29. TRAIL: Call Boxes

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: City-wide

Description: This allocation provides ongoing funding for the installation of cellular call boxes on City-owned/improved trails and nearby parks, the maintenance of existing units, and mandatory digital conversion.

Justification: This allocation enhances public safety through access to emergency services.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Equipment		70	20	60	10	10	10	10	100		
TOTAL		70	20	60	10	10	10	10	100		

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund		70	20	60	10	10	10	10	100		
TOTAL		70	20	60	10	10	10	10	100		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNi Area:	N/A
Appn. #:	6306	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

30. Vietnamese American Community Center

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2006
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Opportunities
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** TBD
Council District: City-wide **Revised Completion Date:**
Location: To be determined

Description: This project provides partial funding for the development of the Vietnamese American Community Center. Currently, City staff are exploring using the Shirakawa Community Center, with a non-profit organization operating the facility.

Justification: This project addresses community concerns regarding the lack of neighborhood-serving recreational space.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Construction		150	40	110					110		150
TOTAL		150	40	110					110		150

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund		150	40	110					110		150
TOTAL		150	40	110					110		150

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This project is funded by the Council District 7 Construction and Conveyance Tax Fund (\$1,000,000) and Parks City-Wide Construction and Conveyance Tax Fund (\$150,000). In addition, funding totaling \$1,600,000 is allocated in the San José Redevelopment Agency Capital Budget for costs associated with this project. Once the facility is complete it is anticipated that the community will be responsible for the Center's ongoing operational needs. This project was previously titled "Vietnamese Cultural Community Center".

FY Initiated: 2006-2007
Initial Project Budget: \$150,000
Appn. #: 5562

Redevelopment Area: Yes
SNI Area: Tully/Senter
USGBC LEED: N/A

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

31. Vietnamese Cultural Heritage Garden

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2005
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
 Opportunities
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2008
Council District: City-wide **Revised Completion Date:** 2nd Qtr. 2010
Location: Kelley Park along Roberts Avenue

Description: This project provides grant funding to the Viet Heritage Society for construction costs related to the Vietnamese Cultural Heritage Garden site located in Kelley Park. Funding is also provided for all necessary Department of Public Works plan review services related to the project up to \$80,000. The Vietnamese Cultural Heritage Garden will be constructed in two phases. Phase I consists of a central plaza, a 3-flags display, park restroom, several specialized gardens, security lighting, and construction of a sidewalk. Phase II consists of a 7,000 square foot Vietnamese Historical Museum (housing cultural artifacts, offices, and restrooms), and a 4,500 square foot building, which will house an information center and rotating cultural exhibits.

Justification: This project leverages City resources to match volunteer donations.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Grant	211	1,047	879	168					168		1,258
Program Management	48	32	32								80
TOTAL	259	1,079	911	168					168		1,338

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund	259	1,079	911	168					168		1,338
TOTAL	259	1,079	911	168					168		1,338

ANNUAL OPERATING BUDGET IMPACT (000'S)

Operating						70	74	77			
TOTAL						70	74	77			

Major Changes in Project Cost:

2004-2008 CIP - increase of \$240,000 due to an increased cost in construction management and inspection costs.
 2006-2010 CIP - increase of \$750,000 to reflect the agreed upon portion the City will contribute for Phase I of the project.
 2009-2013 CIP - increase of \$322,000 to reflect additional Department of Public Works staff inspection services.

Notes:

Review of plans for the Vietnamese Cultural Heritage Garden will occur as needed. The Viet Heritage Society is responsible for reimbursing the City for all plan review costs over \$80,000. The Viet Heritage Society is also responsible for maintaining the site for the first four years the garden is open, but the obligation will be reduced by one year if the General Fund reflects a positive fund balance at that time. This project was previously titled "Vietnamese Cultural Heritage Garden Plan Review". Additional funding of \$500,000 is provided in the Council District 7 Construction and Conveyance Tax Fund (Fund 385) for this project. The completion date displayed above refers to Phase I of the project.

FY Initiated: 2001-2002 **Redevelopment Area:** Yes
Initial Project Budget: \$25,000 **SNI Area:** Tully/Senter
Appn. #: 4288 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

32. Volunteer Project Support

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: N/A

Description: This allocation provides ongoing funding for engineering and inspection costs related to volunteer projects in regional parks.

Justification: This allocation supports volunteer programs and initiatives.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Engineering & Inspection		80	80	40	40	40	40	40	200		
TOTAL		80	80	40	40	40	40	40	200		

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund	80	80	40	40	40	40	40	40	200
TOTAL	80	80	40	40	40	40	40	40	200

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 5994 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

33. Ball Field Renovations

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: City-wide

Description: This allocation provides ongoing funding for the renovation of athletic fields in City parks including infields, irrigation systems, backstops, dugouts, scorekeepers' booths, lighting systems, and bleachers.

Justification: This allocation provides funding for the minor maintenance and renovation of City sports fields. Renovations to these fields ensure that athletes have a safe place to meet and compete.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Maintenance		77	77	50	50	50	50	50	250		
TOTAL		77	77	50	50	50	50	50	250		

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund		77	77	50	50	50	50	50	250		
TOTAL		77	77	50	50	50	50	50	250		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	5507	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

34. Capital Maintenance Projects

CSA:	Neighborhood Services	Initial Start Date:	N/A
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	N/A
Council District:	City-wide	Revised Completion Date:	
Location:	Various		

Description: This project provides funding for capital infrastructure improvements such as updating irrigation systems, replacing water-intensive landscaping with lower water usage plants, and replacing fixtures, furnishings and equipment that require frequent repairs.

Justification: This project provides funding to implement an aggressive capital maintenance effort to reduce ongoing operation and maintenance costs for parks and community facilities.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Maintenance	693	908	508	400					400		1,601
TOTAL	693	908	508	400					400		1,601

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund	693	908	508	400					400		1,601
TOTAL	693	908	508	400					400		1,601

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

Per City Council direction, funding was allocated annually for three years starting in 2004-2005 for capital infrastructure improvements.

FY Initiated:	2004-2005	Redevelopment Area:	N/A
Initial Project Budget:	\$1,601,000	SNI Area:	N/A
Appn. #:	4956	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

35. City-wide Facilities Infrastructure Renovation

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: N/A

Description: This allocation provides ongoing funding for the repair and renovation of infrastructure at parks and facilities throughout the City as needed.

Justification: This allocation provides funding for necessary repairs and renovations at facilities heavily used by the public.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Maintenance		262	262	110	220	220	220	220	990		
TOTAL		262	262	110	220	220	220	220	990		

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund		262	262	110	220	220	220	220	990		
TOTAL		262	262	110	220	220	220	220	990		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. Previously, this project had separate budgets for regional parks and neighborhood parks. However, starting in 2006-2007, all City parks were combined into one allocation.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 5582 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

36. Creek/Undeveloped Acreage Cleanup and Repair

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: City-wide

Description: This allocation provides ongoing funding for the repair and cleanup of undeveloped neighborhood parksites and creekside lands.

Justification: This allocation helps protect infrastructure and maintains public safety.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year
Maintenance		37	37	20	20	20	20	20	100	
TOTAL		37	37	20	20	20	20	20	100	
FUNDING SOURCE SCHEDULE (000'S)										
City-Wide Parks Construction & Conveyance Tax Fund		37	37	20	20	20	20	20	100	
TOTAL		37	37	20	20	20	20	20	100	
ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 5662 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

37. Family Camp Infrastructure Renovation

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Highway 120 at the Tuolumne River

Description: This allocation provides ongoing funding for repairs and minor capital maintenance needs at San José Family Camp.

Justification: This allocation provides funding for necessary repairs and renovations due to heavy seasonal usage and climatic impacts on the infrastructure.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Maintenance		72	45	77	30	30	30	30	197		
TOTAL		72	45	77	30	30	30	30	197		

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund		72	45	77	30	30	30	30	197		
TOTAL		72	45	77	30	30	30	30	197		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. Previously, the annual allocation for this project was \$20,000. Starting in 2005-2006, the annual allocation was increased to respond to and implement audit recommendations.

FY Initiated: Ongoing

Redevelopment Area: N/A

Initial Project Budget:

SNI Area: N/A

Appn. #: 6545

USGBC LEED: N/A

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

38. Happy Hollow Park and Zoo Minor Renovations

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Happy Hollow Park and Zoo on Senter Road

Description: This allocation provides ongoing funding for minor repair and renovations of infrastructure at Happy Hollow Park and Zoo.

Justification: This allocation provides funding for necessary repairs and renovations at Happy Hollow Park and Zoo, a facility heavily used by the public.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Maintenance		32	32	70	20	20	20	20	150		
TOTAL		32	32	70	20	20	20	20	150		

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund		32	32	70	20	20	20	20	150		
TOTAL		32	32	70	20	20	20	20	150		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** Yes
Initial Project Budget: **SNI Area:** Spartan/Keyes
Appn. #: 4995 **USGBC LEED:** Tully/Senter
 N/A

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

39. San José Conservation Corps: City-wide Parks

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: N/A

Description: This allocation provides ongoing funding to train and equip young San José residents who provide maintenance and minor repair work at city-wide parks and facilities.

Justification: This allocation provides training opportunities for youth, and increases the maintenance of city-wide facilities.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Maintenance		44	44	30	30	30	30	30	150		
TOTAL		44	44	30	30	30	30	30	150		
FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund		44	44	30	30	30	30	30	150		
TOTAL		44	44	30	30	30	30	30	150		
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 4221 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

40. Weed Abatement: Coyote Creek

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Coyote Creek within Kelley Park

Description: This allocation provides ongoing funding for disking and spraying services on undeveloped portions of Coyote Creek within Kelley Park.

Justification: Disking and spraying of undeveloped parkland is necessary to reduce fire hazard.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Maintenance		10	10	10	10	10	10	10	50		
TOTAL		10	10	10	10	10	10	10	50		

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund		10	10	10	10	10	10	10	50		
TOTAL		10	10	10	10	10	10	10	50		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** Yes
Initial Project Budget: **SNI Area:** Tully/Senter
Appn. #: 5025 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

41. Reserve: Calpine Open Space

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: City-wide **Revised Completion Date:**
Location: Santa Teresa/South San José

Description: This reserve provides funding per the Metcalf Energy Center Cooperation Agreement for parks, recreation, and open space acquisition and development in the Santa Teresa/South San José Area.

Justification: This reserve addresses the need to provide recreation opportunities and preserve open space in South San José.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Reserve		65		565	500	1,000			2,065		2,065
TOTAL		65		565	500	1,000			2,065		2,065

FUNDING SOURCE SCHEDULE (000'S)

City-Wide Parks Construction & Conveyance Tax Fund		65		565	500	1,000			2,065		2,065
TOTAL		65		565	500	1,000			2,065		2,065

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

Per the Metcalf Energy Center Cooperation Agreement, Calpine/Bechtel will donate \$500,000 each year until 2009 and an additional \$1,000,000 in 2010, for a total of \$5,000,000. Additional funding received from this agreement was allocated to the following projects: Calpine Open Space (\$1,085,000); TRAIL: Albertson Parkway (\$1,000,000); Reserve: District 2 Community Center (\$500,000); Miyuki Dog Park (\$300,000); and Los Paseos Skate Park Master Plan (\$50,000).

FY Initiated: 2003-2004 **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 8030 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - City-Wide Parks
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

42. Reserve: District 2 Community Center

CSA:	Neighborhood Services	Initial Start Date:	N/A
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	N/A
Council District:	City-wide	Revised Completion Date:	
Location:	To be determined		

Description: This reserve provides partial funding to design and construct a new community center in Council District 2.

Justification: This reserve responds to the need to renovate and expand community-serving programs and facilities in Council District 2.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Reserve		500		500					500		500
TOTAL		500		500					500		500

FUNDING SOURCE SCHEDULE (000'S)											
City-Wide Parks Construction & Conveyance Tax Fund		500		500					500		500
TOTAL		500		500					500		500

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

Reserve funding for the future development of the District 2 Community Center is provided in the Council District 2 Construction and Conveyance Tax Fund (\$2,117,000), Parks City-Wide Construction and Conveyance Tax Fund (\$500,000), and Park Trust Fund (\$1,290,000). Additional funding of \$6,305,912 is also allocated in the San José Redevelopment Agency Capital Budget for the development of this facility. City staff and the San José Redevelopment Agency are continuing to pursue additional funding options for the construction of this new community center. It is anticipated this facility will be designed and constructed to a USGBC LEED Silver level.

FY Initiated:	2007-2008	Redevelopment Area:	Yes
Initial Project Budget:		SNI Area:	Edenvale/Great Oaks
Appn. #:	8094	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Summary of Projects that Start after 2008-2009

Project Name: Reserve: Emma Prusch Park
Service Yard
5-Year CIP Budget: \$564,000
Total Budget: \$564,000
USGBC LEED N/A

Council District: City-wide
Estimated Start Date: N/A
Estimated End Date: N/A

Description: This reserve provides partial funding for the construction of a new park yard at Emma Prusch Park. Project elements may include the construction of a 2,400 square foot building, a 1,155 square foot covered vehicle wash and tractor storage, a chemical storage shed, and related site improvements. Additional funding of \$314,000 was provided in this fund in prior years for development costs associated with this project. In addition, reserve funding of \$1,124,000 is provided in the Park Yards Construction and Conveyance Tax Fund (Fund 398) for the future development of this service yard.

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Summary of Projects with Close-out Costs Only in 2008-2009

Project Name: Alum Rock Park Water Line Relocation	Initial Start Date: 2nd Qtr. 2005
5-Year CIP Budget: \$21,000	Revised Start Date:
Total Budget: \$865,000	Initial End Date: 4th Qtr. 2005
Council District: City-wide	Revised End Date: 2nd Qtr. 2008
USGBC LEED: N/A	

Description: This project provides funding to build and re-route a new main water line at Alum Rock Park, due to hillside slides and damage to the existing line. The path of the new water line runs through sensitive habitat areas, therefore, work periods are limited to August through November. The Revised End Date represents the beneficial use date, however, funds in 2008-2009 will be used to fund remaining project close-out costs.

Project Name: City-wide Skateboard Park Development	Initial Start Date: 3rd Qtr. 2005
5-Year CIP Budget: \$110,000	Revised Start Date:
Total Budget: \$6,052,000	Initial End Date: 2nd Qtr. 2008
Council District: City-wide	Revised End Date:
USGBC LEED: N/A	

Description: This project provides funding for the development and construction of a 40,000 square foot skateboard park and related amenities at Lake Cunningham Park. The Revised End Date represents the beneficial use date, however, funds in 2008-2009 will be used to fund remaining project close-out costs.

Project Name: Los Lagos Golf Course Enhancements	Initial Start Date: 1st Qtr. 1997
5-Year CIP Budget: \$57,000	Revised Start Date:
Total Budget: \$1,089,000	Initial End Date: 2nd Qtr. 1999
Council District: City-wide	Revised End Date: 2nd Qtr. 2003
USGBC LEED: N/A	

Description: This project initially provided supplemental funding for the development and construction of the Los Lagos Golf Course. Although the project has been complete for several years, remaining funds are still being utilized, as-needed, for post-construction costs.

Parks and Community Facilities Capital Program - City-Wide Parks

2009-2013 Adopted Capital Improvement Program

Summary of Projects with Close-out Costs Only in 2008-2009

Project Name: Miyuki Dog Park	Initial Start Date: 3rd Qtr. 2005
5-Year CIP Budget: \$13,000	Revised Start Date:
Total Budget: \$300,000	Initial End Date: 1st Qtr. 2007
Council District: City-wide	Revised End Date: 3rd Qtr. 2007
USGBC LEED: N/A	

Description: This project provides funding for the installation of artificial turf, trees, irrigation, and fencing upgrades at the existing Miyuki Dog Park. The Revised End Date represents the beneficial use date, however, funds in 2008-2009 will be used to fund remaining project close-out costs.

Project Name: Overfelt Garden Irrigation Renovations	Initial Start Date: 3rd Qtr. 2005
5-Year CIP Budget: \$60,000	Revised Start Date: 4th Qtr. 2005
Total Budget: \$880,000	Initial End Date: 4th Qtr. 2006
Council District: City-wide	Revised End Date: 1st Qtr. 2008
USGBC LEED: N/A	

Description: This project provides funding to renovate the existing irrigation system at the Overfelt Gardens. Improvements include replacing the existing valves, water lines, and sprinkler heads. The Revised End Date represents the beneficial use date, however, funds in 2008-2009 will be used to fund remaining project close-out costs.

Parks and Community Facilities Capital Program - Park Yards

2009-2013 Adopted Capital Improvement Program

Source of Funds

SOURCE OF FUNDS	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5-Year Total
<u>Park Yards Construction & Conveyance Tax Fund</u>							
Beginning Fund Balance	1,977,126	2,219,126	624,126	633,126	663,126	693,126	2,219,126 *
Taxes, Fees & Charges:							
Construction and Conveyance Tax	324,000	276,000	276,000	300,000	300,000	300,000	1,452,000
Total Park Yards Construction & Conveyance Tax Fund	2,301,126	2,495,126	900,126	933,126	963,126	993,126	3,671,126 *
TOTAL SOURCE OF FUNDS	2,301,126	2,495,126	900,126	933,126	963,126	993,126	3,671,126 *

* The 2009-2010 through 2012-2013 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Park Yards

2009-2013 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5-Year Total
<u>Construction Projects</u>							
Alum Rock Park Maintenance Service Yard		27,000					27,000
1. Park Yards Public Art		3,000					3,000
Total Construction Projects		30,000					30,000
<u>Non-Construction</u>							
General Non-Construction							
Public Works Capital Management Costs	8,000						
2. Central Service Yard Fixtures, Furnishings and Equipment		50,000					50,000
Total General Non-Construction	8,000	50,000					50,000
Contributions, Loans and Transfers to General Fund							
Transfer to the General Fund: Park Yards Operating and Maintenance Expenses	49,000	42,000	42,000	45,000	45,000	45,000	219,000
Total Contributions, Loans and Transfers to General Fund	49,000	42,000	42,000	45,000	45,000	45,000	219,000
Contributions, Loans and Transfers to Capital Funds							
Transfer to the Central Fund: Methane Control	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Total Contributions, Loans and Transfers to Capital Funds	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Reserves							
3. Reserve: Emma Prusch Park Service Yard		1,124,000					1,124,000

Parks and Community Facilities Capital Program - Park Yards

2009-2013 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5-Year Total
<u>Non-Construction</u>							
Reserves							
4. Reserve: Fire Station 19 Conversion		200,000					200,000
5. Reserve: Future Projects		400,000	200,000	200,000	200,000	200,000	1,200,000
Total Reserves		1,724,000	200,000	200,000	200,000	200,000	2,524,000
Total Non-Construction	82,000	1,841,000	267,000	270,000	270,000	270,000	2,918,000
Ending Fund Balance	2,219,126	624,126	633,126	663,126	693,126	723,126	723,126*
TOTAL USE OF FUNDS	2,301,126	2,495,126	900,126	933,126	963,126	993,126	3,671,126*

* The 2008-2009 through 2011-2012 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Park Yards

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

1. Park Yards Public Art

CSA:	Neighborhood Services	Initial Start Date:	Ongoing
CSA Outcome:	Vibrant Cultural, Learning and Leisure Opportunities	Revised Start Date:	
Department:	Economic Development	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	City-wide		

Description: This allocation funds the construction and administration of public art in the Parks and Community Facilities Development - Park Yards Capital Program. In compliance with the Council adoption of the revised Public Art Master Plan on March 13, 2007, one percent of all construction project funding is required to be allocated to public art, excluding funding for seismic and ADA retrofits, maintenance and operations, non-construction projects (such as studies), or affordable housing. Projects where public art allocations were previously programmed or appropriated are not subject to the revisions of the Public Art Master Plan. Expenditures in this allocation will be subject to the legal revenue restrictions for the use of this funding on public art.

Justification: This allocation is required to comply with the revisions to the Public Art Master Plan adopted by the City Council on March 13, 2007.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Public Art		3		3					3		
TOTAL		3		3					3		

FUNDING SOURCE SCHEDULE (000'S)

Park Yards Construction & Conveyance Tax Fund		3		3					3		
TOTAL		3		3					3		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	6107	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Park Yards
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

2. Central Service Yard Fixtures, Furnishings and Equipment

CSA:	Neighborhood Services	Initial Start Date:	N/A
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	3rd Qtr. 2008
Council District:	City-wide	Revised Completion Date:	1st Qtr. 2009
Location:	City-wide		

Description: This project provides funding for the purchase of fixtures, furnishings and equipment (FF&E) for the Parks, Recreation and Neighborhood Services Department's portion of the Central Service Yard build-out.

Justification: This funding will be used for purchase of one-time FF&E needs for this new facility.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Furniture, Fixtures and Equipment				50					50		50
TOTAL				50					50		50

FUNDING SOURCE SCHEDULE (000'S)											
Park Yards Construction & Conveyance Tax Fund				50					50		50
TOTAL				50					50		50

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

All FF&E will be purchased by March 2009.

FY Initiated:	2008-2009	Redevelopment Area:	N/A
Initial Project Budget:	\$50,000	SNI Area:	N/A
Appn. #:	6448	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Park Yards

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

3. Reserve: Emma Prusch Park Service Yard

CSA:	Neighborhood Services	Initial Start Date:	N/A
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	N/A
Council District:	City-wide	Revised Completion Date:	
Location:	King Road and Story Road		

Description: This reserve provides partial funding for the construction of a new park yard at Emma Prusch Memorial Park. Project elements may include the construction of a 2,400 square foot building, a 1,155 square foot covered vehicle wash and tractor storage, a chemical storage shed, and related site improvements.

Justification: This reserve will provide funds to address the need for a service area and additional space resulting from expanded park improvements funded by the Parks and Recreation Bond Projects Fund.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Reserve				1,124					1,124		1,124
TOTAL				1,124					1,124		1,124

FUNDING SOURCE SCHEDULE (000'S)

Park Yards Construction & Conveyance Tax Fund				1,124					1,124		1,124
TOTAL				1,124					1,124		1,124

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

Additional funding of \$878,000 is provided in the Parks City-Wide Construction and Conveyance Tax Fund (Fund 391) for this project (\$564,000 is allocated as a reserve, and \$314,000 was expended in prior years). The funding in the Park Yards Construction and Conveyance Tax Fund was originally budgeted as an active project, however, due to the pending extended community process, the funds have been re-allocated to a reserve.

FY Initiated:	2008-2009	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	8183	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Park Yards

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

4. Reserve: Fire Station 19 Conversion

CSA:	Neighborhood Services	Initial Start Date:	N/A
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	N/A
Council District:	City-wide	Revised Completion Date:	
Location:	Penitencia Creek Park		

Description: This reserve provides funding to convert the former Fire Station 19 property into a park yard. Fire Station 19 is at the northern end of Penitencia Creek Park and is slated to close when a new fire station is built as part of the Public Safety Bond Program.

Justification: Fire Station 19's proximity to the Penitencia Creek Park makes it an ideal location for a park yard. This new yard will be a central reporting location for staff assigned to this park maintenance district, as well as provide a secure facility to store equipment, vehicles, and mowers.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Reserve				200					200		200
TOTAL				200					200		200

FUNDING SOURCE SCHEDULE (000'S)

Park Yards Construction & Conveyance Tax Fund				200					200		200
TOTAL				200					200		200

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2008-2009	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	8184	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Park Yards

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

5. Reserve: Future Projects

CSA:	Neighborhood Services	Initial Start Date:	N/A
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	N/A
Council District:	City-wide	Revised Completion Date:	
Location:	City-wide		

Description: This reserve provides funding for the future renovation and/or construction of park yard facilities, including a new yard to service and support the Guadalupe River Park.

Justification: As facilities get older, it is necessary to repair and renovate them, to prolong their use and prevent deterioration.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Reserve		200		400	200	200	200	200	1,200		1,200
TOTAL		200		400	200	200	200	200	1,200		1,200

FUNDING SOURCE SCHEDULE (000'S)

Park Yards Construction & Conveyance Tax Fund		200		400	200	200	200	200	1,200		1,200
TOTAL		200		400	200	200	200	200	1,200		1,200

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2006-2007	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	8682	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Park Yards

2009-2013 Adopted Capital Improvement Program

Summary of Projects with Close-out Costs Only in 2008-2009

Project Name: Alum Rock Park Maintenance Service Yard	Initial Start Date: 1st Qtr. 2004
5-Year CIP Budget: \$27,000	Revised Start Date: 2nd Qtr. 2004
Total Budget: \$485,000	Initial End Date: 4th Qtr. 2005
Council District: City-wide	Revised End Date: 2nd Qtr. 2006
USGBC LEED: N/A	

Description: This project provides funding for the removal of the existing service trailer at Alum Rock Park, and the construction of a new maintenance facility. Additional funding of \$825,000 was provided in the City-Wide Construction and Conveyance Tax Fund (Fund 391) for this project. The Revised End Date represents the beneficial use date, however, funds in 2008-2009 will be used to fund remaining project close-out costs.

Parks and Community Facilities Capital Program - Emma Prusch

2009-2013 Adopted Capital Improvement Program

Source of Funds

SOURCE OF FUNDS	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5-Year Total
<u>Emma Prusch Fund</u>							
Beginning Fund Balance	251,253	264,434	158,434	188,434	218,434	248,434	264,434 *
Interest Income							
- Interest Income	9,000	8,000	8,000	8,000	8,000	8,000	40,000
Miscellaneous Revenue							
- Lease Revenue	72,000	72,000	72,000	72,000	72,000	72,000	360,000
Reserve for Encumbrances	3,181						
Total Emma Prusch Fund	335,434	344,434	238,434	268,434	298,434	328,434	664,434 *
TOTAL SOURCE OF FUNDS	335,434	344,434	238,434	268,434	298,434	328,434	664,434 *

* The 2009-2010 through 2012-2013 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Emma Prusch

2009-2013 Adopted Capital Improvement Program

Use of Funds

	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5-Year Total
USE OF FUNDS							
<u>Construction Projects</u>							
LeFevre House Improvements		22,000					22,000
1. Emma Prusch Park Windmill		8,000					8,000
Total Construction Projects		30,000					30,000
<u>Non-Construction</u>							
General Non-Construction							
Emma Prusch Park Improvements	21,000	12,000					12,000
2. Emma Prusch Park Capital Renovation and Maintenance		50,000	50,000	50,000	50,000	50,000	250,000
3. Emma Prusch Park Service Yard Fixtures, Furnishings and Equipment		94,000					94,000
Total General Non-Construction	21,000	156,000	50,000	50,000	50,000	50,000	356,000
Contributions, Loans and Transfers to General Fund							
Transfer to the General Fund: Emma Prusch Park Operating and Maintenance Expenses	50,000						
Total Contributions, Loans and Transfers to General Fund	50,000						
Total Non-Construction	71,000	156,000	50,000	50,000	50,000	50,000	356,000
Ending Fund Balance	264,434	158,434	188,434	218,434	248,434	278,434	278,434*
TOTAL USE OF FUNDS	335,434	344,434	238,434	268,434	298,434	328,434	664,434*

* The 2008-2009 through 2011-2012 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Emma Prusch

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

1. Emma Prusch Park Windmill

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2006
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2007
Council District: City-wide **Revised Completion Date:** 2nd Qtr. 2009
Location: King Road and Story Road

Description: This project provides funding for the development of construction documents to connect the windmill at Emma Prusch Park to the existing irrigation system, install a water pump, and install a water holding tank. Once constructed, these improvements will allow the well water at the park to irrigate the 10 acre agricultural field that is being developed.

Justification: This project helps further the completion of the Emma Prusch Park Master Plan.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Development	2	8		8					8		10
TOTAL	2	8		8					8		10

FUNDING SOURCE SCHEDULE (000'S)

Emma Prusch Fund	2	8		8					8		10
TOTAL	2	8		8					8		10

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This project provides funding for the development of the construction documents only. Once the construction documents are complete, additional funding will be needed for the construction of the improvements.

FY Initiated:	2006-2007	Redevelopment Area:	N/A
Initial Project Budget:	\$10,000	SNI Area:	N/A
Appn. #:	4648	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Emma Prusch

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

2. Emma Prusch Park Capital Renovation and Maintenance

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: King Road and Story Road

Description: This allocation provides ongoing renovation and maintenance funding for improvements at Emma Prusch Park. Improvements may include painting, installation and repair of fences, rodent abatement, picnic tables, roof repairs, barn maintenance needs, barn clean-out, hard surface repair, building structure improvements and enhancements, hard surface repair, and other emergency repairs.

Justification: This allocation provides ongoing funding for park amenities, renovation and maintenance needs for the historical buildings, and for infrastructure renovation and maintenance needs.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Maintenance				50	50	50	50	50	250		
TOTAL				50	50	50	50	50	250		

FUNDING SOURCE SCHEDULE (000'S)

Emma Prusch Fund	50	50	50	50	50	50	250
TOTAL	50	50	50	50	50	50	250

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 6318 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - Emma Prusch

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

3. Emma Prusch Park Service Yard Fixtures, Furnishings and Equipment

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2008
Council District: City-wide **Revised Completion Date:** 4th Qtr. 2010
Location: King Road and Story Road

Description: This project provides funding for the acquisition of fixtures, furnishings and equipment (FF&E) for the Emma Prusch Park Service Yard build-out (which is funded by the Park Yards and the Parks City-Wide Construction and Conveyance Tax Funds).

Justification: This funding will be used for the purchase of one-time FF&E needs for this new facility.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Furniture, Fixtures and Equipment		94		94					94		94
TOTAL		94		94					94		94

FUNDING SOURCE SCHEDULE (000'S)

Emma Prusch Fund	94	94	94	94
TOTAL	94	94	94	94

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

All FF&E will be purchased by December 2010.

FY Initiated: 2007-2008

Initial Project Budget: \$94,000

Appn. #: 6016

Redevelopment Area: N/A

SNI Area: N/A

USGBC LEED: N/A

Parks and Community Facilities Capital Program - Emma Prusch

2009-2013 Adopted Capital Improvement Program

Summary of Projects with Close-out Costs Only in 2008-2009

Project Name: Emma Prusch Park Improvements	Initial Start Date: N/A
5-Year CIP Budget: \$12,000	Revised Start Date:
Total Budget: \$120,000	Initial End Date: 2nd Qtr. 2009
Council District: City-wide	Revised End Date:
USGBC LEED: N/A	

Description: This project provides funding for improvements and upgrades, as needed, at Emma Prusch Park. This project was previously allocated on an ongoing basis. However, beginning in 2008-2009 an annual allocation of \$50,000 has been established in the Emma Prusch Capital Renovation and Maintenance project to fund these improvements. Therefore, the funds represented here reflect remaining funds not expended in 2007-2008, and were therefore rebudgeted to 2008-2009 for necessary improvements.

Project Name: LeFevre House Improvements	Initial Start Date: 3rd Qtr. 1997
5-Year CIP Budget: \$22,000	Revised Start Date: 1st Qtr. 2001
Total Budget: \$58,000	Initial End Date: 1st Qtr. 1998
Council District: City-wide	Revised End Date: 1st Qtr. 2007
USGBC LEED: N/A	

Description: This project provides supplemental funding for the Parks and Recreation Bond funded project at LeFevre House (located inside Emma Prusch Park). Renovations include retrofitting the historically significant LeFevre House and carriage barn to make the structures habitable and in compliance with the Americans with Disability Act (ADA) and current code requirements. Additional funding of \$1,932,000 is provided in the Parks and Recreation Bond Projects Fund (Fund 471) for this project. The Revised End Date represents the beneficial use date, however, funds in 2008-2009 will be used to fund remaining project close-out costs.

Parks and Community Facilities Capital Program - Lake Cunningham

2009-2013 Adopted Capital Improvement Program

Source of Funds

SOURCE OF FUNDS	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5-Year Total
<u>Lake Cunningham Fund</u>							
Beginning Fund Balance	705,160	633,402	371,402	601,402	1,042,402	1,493,402	633,402 *
Interest Income							
- Interest Income	41,000	44,000	44,000	44,000	44,000	44,000	220,000
Miscellaneous Revenue							
- Lease Payment	332,000	332,000	335,000	338,000	341,000	344,000	1,690,000
- Parking Revenue	369,000	369,000	376,000	384,000	392,000	400,000	1,921,000
Reserve for Encumbrances	252,242						
Total Lake Cunningham Fund	1,699,402	1,378,402	1,126,402	1,367,402	1,819,402	2,281,402	4,464,402 *
TOTAL SOURCE OF FUNDS	1,699,402	1,378,402	1,126,402	1,367,402	1,819,402	2,281,402	4,464,402 *

* The 2009-2010 through 2012-2013 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Lake Cunningham

2009-2013 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5-Year Total
<u>Construction Projects</u>							
City-wide Skateboard Park Development	200,000						
Lake Cunningham Pathway Repair	7,000						
Perimeter Landscaping	395,000	16,000					16,000
1. Lake Cunningham Public Art		62,000					62,000
Total Construction Projects	602,000	78,000					78,000
<u>Non-Construction</u>							
General Non-Construction							
Lake Cunningham Fixtures, Furnishings and Equipment	20,000						
Public Works Capital Management Costs	42,000						
San José Conservation Corps	41,000	20,000	20,000	20,000	20,000	20,000	100,000
2. Lake Cunningham Capital Renovation and Maintenance	61,000	75,000	75,000	75,000	75,000	75,000	375,000
3. Lake Cunningham Master Plan Feasibility and Environmental Studies		100,000					100,000
4. Lake Cunningham Skate Park Fixtures, Furnishings and Equipment	50,000	95,000					95,000
5. Lake Water Management Plan		95,000					95,000
6. Raging Waters Engineering and Inspection	20,000	20,000					20,000
Total General Non-Construction	234,000	405,000	95,000	95,000	95,000	95,000	785,000

Parks and Community Facilities Capital Program - Lake Cunningham

2009-2013 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	5-Year Total
<u>Non-Construction</u>							
Contributions, Loans and Transfers to General Fund							
Transfer to the General Fund:	226,000	226,000	226,000	226,000	226,000	226,000	1,130,000
Lake Cunningham Operating and Maintenance Expenses							
Total Contributions, Loans and Transfers to General Fund	226,000	226,000	226,000	226,000	226,000	226,000	1,130,000
Contributions, Loans and Transfers to Special Funds							
Transfer to the City Hall Debt Service Fund	4,000	4,000	4,000	4,000	5,000	4,000	21,000
Total Contributions, Loans and Transfers to Special Funds	4,000	4,000	4,000	4,000	5,000	4,000	21,000
Reserves							
Reserve: Lake Cunningham Skate Park Lighting			200,000				200,000
7. Reserve: Playground Renovations		294,000					294,000
Total Reserves		294,000	200,000				494,000
Total Non-Construction	464,000	929,000	525,000	325,000	326,000	325,000	2,430,000
Ending Fund Balance	633,402	371,402	601,402	1,042,402	1,493,402	1,956,402	1,956,402*
TOTAL USE OF FUNDS	1,699,402	1,378,402	1,126,402	1,367,402	1,819,402	2,281,402	4,464,402*

* The 2008-2009 through 2011-2012 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Lake Cunningham

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

1. Lake Cunningham Public Art

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Department: Opportunities **Initial Completion Date:** Ongoing
Council District: Economic Development **Revised Completion Date:**
Location: City-wide
Location: Tully Road and White Road

Description: This allocation funds the construction and administration of public art in the Parks and Community Facilities Development - Lake Cunningham Capital Program. In compliance with the Council adoption of the revised Public Art Master Plan on March 13, 2007, one percent of all construction project funding is required to be allocated to public art, excluding funding for seismic and ADA retrofits, maintenance and operations, non-construction projects (such as studies), or affordable housing. Projects where public art allocations were previously programmed or appropriated are not subject to the revisions of the Public Art Master Plan. Expenditures in this allocation will be subject to the legal revenue restrictions for the use of this funding on public art.

Justification: This allocation is required to comply with the revisions to the Public Art Master Plan adopted by the City Council on March 13, 2007.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Public Art		62		62					62		
TOTAL		62		62					62		

FUNDING SOURCE SCHEDULE (000'S)

Lake Cunningham Fund		62		62					62		
TOTAL		62		62					62		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 6574 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - Lake Cunningham
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

2. Lake Cunningham Capital Renovation and Maintenance

CSA:	Neighborhood Services	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	Tully Road and White Road		

Description: This allocation provides ongoing funding for capital maintenance related to park infrastructure needs at Lake Cunningham Park. Capital maintenance needs may include irrigation system repair and replacement, hard surface repair, and building structure improvements.

Justification: This allocation provides ongoing support to maintain the infrastructure at Lake Cunningham Park.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year
Maintenance		61	61	75	75	75	75	75	375	
TOTAL		61	61	75	75	75	75	75	375	
FUNDING SOURCE SCHEDULE (000'S)										
Lake Cunningham Fund		61	61	75	75	75	75	75	375	
TOTAL		61	61	75	75	75	75	75	375	
ANNUAL OPERATING BUDGET IMPACT (000'S)										

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	4229	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Lake Cunningham

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

3. Lake Cunningham Master Plan Feasibility and Environmental Studies

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2007
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:** 4th Qtr. 2008
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2008
Council District: City-wide **Revised Completion Date:** 4th Qtr. 2009
Location: Tully Road and White Road

Description: This project provides funding for feasibility and environmental studies as well as community outreach efforts to support potential capital projects. Projects resulting from these studies may include building walkways throughout the park, extending trails into the park, enhancing the parks entrance on Tully Road and White Road, and constructing other park amenities.

Justification: This project will update the park's master plan to determine the feasibility of constructing other park amenities in the near future.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study		100		100					100		100
TOTAL		100		100					100		100
FUNDING SOURCE SCHEDULE (000'S)											
Lake Cunningham Fund		100		100					100		100
TOTAL		100		100					100		100
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2007-2008	Redevelopment Area:	N/A
Initial Project Budget:	\$100,000	SNI Area:	N/A
Appn. #:	6020	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Lake Cunningham
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

4. Lake Cunningham Skate Park Fixtures, Furnishings and Equipment

CSA:	Neighborhood Services	Initial Start Date:	N/A
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	2nd Qtr. 2008
Council District:	City-wide	Revised Completion Date:	4th Qtr. 2008
Location:	Tully Road and White Road		

Description: This project provides funding for the purchase of fixtures, furnishings and equipment (FF&E) for the new Lake Cunningham Skate Park.

Justification: This funding will be used for the purchase of one-time FF&E needs for this new facility.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year
Furniture, Fixtures and Equipment		145	50	95					95	
TOTAL		145	50	95					95	

FUNDING SOURCE SCHEDULE (000'S)										
Lake Cunningham Fund		145	50	95					95	
TOTAL		145	50	95					95	

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

None

Notes:

All FF&E will be purchased by December 2008.

FY Initiated:	2007-2008	Redevelopment Area:	N/A
Initial Project Budget:	\$145,000	SNI Area:	N/A
Appn. #:	6018	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Lake Cunningham

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

5. Lake Water Management Plan

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2006
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:** 4th Qtr. 2008
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2008
Council District: City-wide **Revised Completion Date:** 4th Qtr. 2009
Location: Tully Road and White Road

Description: This project provides funding to create a Lake Water Management Plan, which will be used for long-term management of the water quality and conditions of the 50 acre lake at Lake Cunningham Park. A Lake Water Management Plan will recommend operational enhancements to support the fishery, marina operations, and the overall health of the lake.

Justification: Management of the water quality to support intended uses of Lake Cunningham has been an ongoing struggle throughout its 25-year existence. Opportunities to improve the fishery or expand programmatic uses of the lake have been hindered by the lack of a comprehensive Lake Water Management Plan. The Parks, Recreation and Neighborhood Services Department staff has been advised by Fish and Game technicians that a Lake Water Management Plan will provide a means to implement strategies that will achieve improved oxygenation, fish habitat, and water clarity. Implementation of a Lake Water Management Plan will also improve the Lake's ability to qualify for grant opportunities.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Program Management		95		95					95		95
TOTAL		95		95					95		95

FUNDING SOURCE SCHEDULE (000'S)

Lake Cunningham Fund		95		95					95		95
TOTAL		95		95					95		95

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This funding will support the outreach and hiring of a consultant, production of the Lake Water Management Plan, as well as fund initial improvements and/or purchase equipment as recommended in the Plan.

FY Initiated:	2006-2007	Redevelopment Area:	N/A
Initial Project Budget:	\$95,000	SNI Area:	N/A
Appn. #:	4649	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Lake Cunningham
2009-2013 Adopted Capital Improvement Program
Detail of Capital Projects

6. Raging Waters Engineering and Inspection

CSA:	Neighborhood Services	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	Tully Road and White Road		

Description: This allocation provides funding for Department of Public Works staff to review and inspect all new construction projects Raging Waters proposes to add to the theme park.

Justification: This allocation provides funding to address safety needs.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Engineering & Inspection		20	20	20					20		
TOTAL		20	20	20					20		

FUNDING SOURCE SCHEDULE (000'S)				
Lake Cunningham Fund	20	20	20	20
TOTAL	20	20	20	20

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. Funds will be provided to this ongoing project on an as-needed basis.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	6431	USGBC LEED:	N/A

Parks and Community Facilities Capital Program - Lake Cunningham

2009-2013 Adopted Capital Improvement Program

Detail of Capital Projects

7. Reserve: Playground Renovations

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: City-wide **Revised Completion Date:**
Location: Tully Road and White Road

Description: This reserve provides partial funding for future upgrades of two playgrounds at Lake Cunningham Park, including the replacement of aging play equipment.

Justification: This reserve provides funding for necessary play equipment repairs and renovations at Lake Cunningham Park.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2007-08 Appn.	2007-08 Estimate	2008-09	2009-10	2010-11	2011-12	2012-13	5-Year Total	Beyond 5-Year	Project Total
Reserve		94		294					294		294
TOTAL		94		294					294		294

FUNDING SOURCE SCHEDULE (000'S)

Lake Cunningham Fund		94		294					294		294
TOTAL		94		294					294		294

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2006-2007 **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 8140 **USGBC LEED:** N/A

Parks and Community Facilities Capital Program - Lake Cunningham
2009-2013 Adopted Capital Improvement Program
Summary of Projects that Start after 2008-2009

Project Name: Reserve: Lake Cunningham Skate
Park Lighting
5-Year CIP Budget: \$200,000
Total Budget: \$200,000
USGBC LEED N/A

Council District: City-wide
Estimated Start Date: N/A
Estimated End Date: N/A

Description: This reserve provides funding for the installation of night lights at Lake Cunningham Skate Park. Due to budget constraints, wiring for future lights was incorporated into the skate park when the facility was originally constructed, but the actual light fixtures were not installed.

Parks and Community Facilities Capital Program - Lake Cunningham

2009-2013 Adopted Capital Improvement Program

Summary of Projects with Close-out Costs Only in 2008-2009

Project Name: Perimeter Landscaping
5-Year CIP Budget: \$16,000
Total Budget: \$1,592,000
Council District: City-wide
USGBC LEED: N/A

Initial Start Date: 3rd Qtr. 2000
Revised Start Date:
Initial End Date: 1st Qtr. 2006
Revised End Date: 4th Qtr. 2008

Description: This project provides funding for the renovation of plantings and landscaping and the installation of sidewalks around the perimeter of Lake Cunningham Park. Landscaping, sidewalks, and seating will be added to the Cunningham Avenue side of the park.
